

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, September 12, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$17,858,379,950

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

Total:

\$1,978,921,950

2

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	FIRST NB OF LONG ISLAND	NR	9/12/2008	\$35,000,000
02	N/R	BANCO POPULAR N AMER	OLCB	9/12/2008	\$20,000,000
03	NR	COLLEGE SVG BK	NR	8/15/2008	\$68,006,000
05	NR	ARTHUR ST BK	NR	9/12/2008	\$16,900,000
05	NR	HOMETRUST BK	NR	8/20/2008	\$7,000,000
05	NR	FIRST CMNTY BK NA	NR	9/12/2008	\$5,500,000
05	NR	MVB BK INC	NR	9/12/2008	\$400,000
06	NR	ALIAN T BK	NR	9/12/2008	\$35,900,000
06	NR	ATLANTA BUS BK	NR	8/18/2008	\$15,000,000
06	NR	F&M BK	NR	9/12/2008	\$625,000
07	NR	MIDWEST B&TC	NR	9/12/2008	\$30,000,000
07	NR	CENTRUST BK NA	NR	7/2/2008	\$5,000,000
		N/R			
07	NR	GATEWAY ST BK	NR	9/12/2008	\$1,300,000

*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	NR	JOHNSON BK N/R	NR	9/12/2008	\$1,000,000
07	NR	BIPPUS ST BK N/R	NR	9/8/2008	\$100,000
08	NR	SCOTT CU	NR	9/12/2008	\$14,125,000
08	NR	CENTRAL TR BK	NR	9/12/2008	\$3,000,000
11	NR	PLAINSCAPITAL BK	NR	9/8/2008	\$60,000,000
12	NR	CALIFORNIA NB	NR	9/12/2008	\$733,300,000
12	NR	PACIFIC NAT BK	NR	9/12/2008	\$408,000,000
12	NR	CENTRAL PACIFIC BK	NR	9/12/2008	\$200,000,000
12	NR	BANK OF THE CASCADES	NR	9/12/2008	\$134,000,000
12	NR	UNITED SCTY BK	NR	9/12/2008	\$65,405,000
12	NR	IDAHO INDEP BK	NR	9/12/2008	\$40,000,000
12	NR	PACIFIC CITY BK	NR	9/12/2008	\$28,300,000
12	NR	HOMESTREET BK	NR	9/12/2008	\$22,500,000
12	NR	CASHMERE VALLEY BK	NR	9/12/2008	\$12,200,000
12	NR	VENTURE BK	NR	9/12/2008	\$6,435,000
12	NR	BANK OF FAIRFIELD	NR	9/8/2008	\$5,000,000
12	NR	GOLF SVG BK	NR	9/12/2008	\$2,075,950
12	NR	BAY CITIES NB	NR	9/12/2008	\$1,550,000
12	NR	BANK OF SANTA CLARITA	NR	9/12/2008	\$800,000

*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 NR FARMERS NB NR 9/12/2008 \$500,000

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

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

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	ATLANTA BUS BK	NR	8/19/2008	\$12,000,000
06	NR	BANK OF YAZOO CITY	NR	8/26/2008	\$1,000,000
07	NR	LAKESIDE BK N/R	NR	8/19/2008	\$20,000,000
12	NR	BANK OF NV	NR	8/29/2008	\$50,000,000

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

Total: **\$182,532,000**

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	NR	PULASKI BK	NR	9/3/2008	\$40,000,000
09	NR	GLACIER BK	NR	8/20/2008	\$95,000,000
09	NR	BIG SKY WESTERN BK	NR	8/20/2008	\$17,000,000
11	NR	FIRST VICTORIA NB	NR	9/11/2008	\$9,000,000
12	NR	SYRINGA BK	NR	6/19/2008	\$12,032,000
12	NR	HOMESTREET BK	NR	6/19/2008	\$9,500,000

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

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

Total: \$68,000,000

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	FARMERS SVG BK N/R	NR	8/21/2008	\$8,000,000
11	NR	KRESS NB	NR	9/11/2008	\$5,000,000
12	NR	CITIZENS BUS BK	NR	9/12/2008	\$55,000,000

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

Total: \$111,600,000

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	NR	FIRST FNCL FCU	NR	9/12/2008	\$2,600,000
05	NR	HARRINGTON BK FSB	NR	8/22/2008	\$13,000,000
07	NR	FIRST AMER BK N/R	NR	8/20/2008	\$20,000,000
07	NR	PARK BK N/R	NR	6/23/2008	\$8,000,000
07	NR	FIRST NB MI N/R	NR	9/12/2008	\$3,000,000
12	NR	TOWN N BK NV NA	NR	8/22/2008	\$55,000,000
12	NR	UNIBANK	NR	9/12/2008	\$10,000,000

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

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**These loans mature on: Monday, September 22, 2008
and remain outstanding for:**

Total: **\$71,000,000**

9 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	GEORGIA CMRC BK	NR	7/22/2008	\$10,000,000
12	NR	TOWN N BK NV NA	NR	7/23/2008	\$47,000,000
12	NR	CENTRAL BK	NR	7/23/2008	\$8,000,000
12	NR	VILLAGE BK	NR	8/25/2008	\$6,000,000

**These loans mature on: Tuesday, September 23, 2008
and remain outstanding for:**

Total: **\$49,000,000**

10 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	NR	8/27/2008	\$25,000,000
06	NR	BANK OF YAZOO CITY	NR	9/2/2008	\$1,500,000
07	NR	CENTRUST BK NA N/R	NR	9/5/2008	\$3,500,000
08	NR	CITIZENS BK	NR	8/26/2008	\$6,800,000
09	NR	WESTERN ST BK	NR	8/26/2008	\$4,000,000
09	NR	PEOPLES BK WI	NR	6/27/2008	\$2,500,000
12	NR	MOUNTAIN W BK	NR	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: \$291,123,000

11 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	BANK OF YAZOO CITY	NR	9/3/2008	\$2,000,000
08	NR	FIRST NB	NR	8/27/2008	\$6,496,000
08	NR	LIBERTY BK	NR	8/27/2008	\$4,000,000
08	NR	FIRST NB	NR	8/28/2008	\$560,000
08	N/R	FIRST NB	NR	9/9/2008	\$440,000
08	NR	FIRST NB	NR	9/12/2008	\$381,000
08	NR	FIRST NB	NR	9/2/2008	\$170,000
08	NR	FIRST NB	NR	9/8/2008	\$45,000
08	NR	FIRST NB	NR	9/5/2008	\$31,000
12	NR	LA JOLLA BK FSB	NR	8/27/2008	\$227,000,000
12	NR	BANK OF NV	NR	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: \$233,065,000

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	NR	8/29/2008	\$25,000,000
05	NR	FIRST NB OF THE SOUTH	NR	8/28/2008	\$4,000,000
06	NR	UNITED NB	NR	8/28/2008	\$4,665,000
07	NR	PARK NB N/R	NR	8/28/2008	\$117,000,000
07	NR	INDEPENDENT BK N/R	NR	6/27/2008	\$10,000,000
07	NR	PARK BK N/R	NR	6/27/2008	\$10,000,000
08	NR	MERAMEC VALLEY BK	NR	8/29/2008	\$10,000,000
08	NR	BROWN COUNTY ST BK	NR	8/28/2008	\$3,400,000
12	NR	INDEPENDENCE BK	NR	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: \$329,260,000

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	BANK OF ANGUILLA	NR	8/29/2008	\$4,700,000
06	NR	UNITED NB	NR	8/29/2008	\$260,000
09	NR	FIRST SECURITY BK MISSOULA	NR	9/5/2008	\$100,000,000
09	NR	WESTERN SECURITY BK	NR	9/5/2008	\$70,000,000
09	NR	GLACIER BK	NR	9/5/2008	\$20,000,000
09	N/R	BIG SKY WESTERN BK	NR	9/5/2008	\$12,000,000
09	NR	VALLEY BK OF HELENA	NR	9/5/2008	\$9,000,000
09	NR	PEOPLES BK WI	NR	8/29/2008	\$3,000,000
09	NR	FIRST ST BK OF MUNICH	NR	9/2/2008	\$2,265,000
09	NR	FIRST ST BK OF MUNICH	NR	9/11/2008	\$830,000
09	N/R	FIRST ST BK OF MUNICH	NR	9/9/2008	\$205,000
11	NR	PLAINSCAPITAL BK	NR	9/4/2008	\$100,000,000
12	NR	LA JOLLA BK FSB	NR	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

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	NR	9/2/2008	\$30,000,000
06	NR	GEORGIA CMRC BK	NR	7/23/2008	\$10,000,000
07	NR	FIRST AMER BK N/R	NR	7/30/2008	\$40,000,000
07	NR	INDEPENDENT BK	NR	7/1/2008	\$12,000,000
10	NR	FIRST NB OF WAYNE	NR	8/28/2008	\$750,000
12	NR	SAN DIEGO NB	NR	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: **\$1,035,300,000**

17 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	SOCIETE GENERALE NY BR N/R	NR	7/2/2008	\$1,000,000,000
05	NR	HOMETRUST BK	NR	9/4/2008	\$15,000,000
06	NR	ATLANTA BUS BK	NR	9/2/2008	\$5,000,000
06	NR	BANK OF YAZOO CITY	NR	9/9/2008	\$4,000,000
07	NR	SUBURBAN B&TC N/R	NR	9/2/2008	\$10,000,000
09	NR	SCANDIA AMER B&TC	NR	9/12/2008	\$600,000
09	NR	SCANDIA AMER B&TC	NR	9/9/2008	\$350,000
09	NR	SCANDIA AMER B&TC	NR	9/9/2008	\$200,000
09	NR	SCANDIA AMER B&TC	NR	9/10/2008	\$150,000

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

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

Total: **\$2,109,933,000**

18 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	SOCIETE GENERALE NY BR N/R	NR	7/3/2008	\$2,000,000,000
07	NR	FIRST AMER BK N/R	NR	9/11/2008	\$50,000,000
07	NR	PARK NB N/R	NR	9/3/2008	\$50,000,000
07	NR	SECURITY T&SB N/R	NR	9/12/2008	\$875,000
08	NR	LIBERTY BK	NR	9/3/2008	\$7,000,000
09	NR	MERCHANTS BK	NR	9/9/2008	\$873,000
09	NR	MERCHANTS BK	NR	9/5/2008	\$817,000
09	NR	MERCHANTS BK	NR	9/10/2008	\$368,000

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

Total: **\$2,900,000**

19 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	BANK OF YAZOO CITY	NR	9/11/2008	\$2,000,000
06	NR	UNITED NB	NR	9/2/2008	\$900,000

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

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

Total: \$255,000,000

20 more calendar day(s).

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

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

Total: \$35,000,000

23 more calendar day(s).

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

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

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

Total: \$204,300,000

24 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	NR	SCOTT CU	NR	9/9/2008	\$30,000,000
08	NR	LIBERTY BK	NR	9/9/2008	\$15,000,000
09	NR	GLACIER BK	NR	9/10/2008	\$65,000,000
09	NR	VALLEY BK OF HELENA	NR	9/10/2008	\$35,000,000
09	NR	FIRST SECURITY BK MISSOULA	NR	9/10/2008	\$31,300,000
09	NR	WESTERN SECURITY BK	NR	9/10/2008	\$16,000,000
09	NR	BIG SKY WESTERN BK	NR	9/10/2008	\$12,000,000

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

Total: \$59,300,000

25 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	NR	BANK FORWARD	NR	9/10/2008	\$9,300,000
12	NR	FIRST BK OF ID FSB	NR	9/8/2008	\$50,000,000

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

Total: \$136,000,000

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	PARK NB N/R	NR	9/11/2008	\$100,000,000
07	NR	INDEPENDENT BK N/R	NR	7/11/2008	\$15,000,000
07	NR	PARK BK N/R	NR	9/11/2008	\$10,000,000
07	NR	FARMERS SVG BK N/R	NR	7/11/2008	\$9,000,000
11	NR	LONE STAR BK	NR	9/11/2008	\$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 10, 2008
and remain outstanding for:

Total: **\$1,275,495,000**

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	HSH NORDBK AG NY BR N/R	NR	7/15/2008	\$1,000,000,000
05	NR	HOMETRUST BK	NR	9/12/2008	\$20,000,000
06	NR	GEORGIA CMRC BK	NR	9/12/2008	\$10,000,000
06	NR	UNITED NB	NR	9/11/2008	\$300,000
08	NR	MCGEHEE BK	NR	9/12/2008	\$10,000,000
09	NR	GLACIER BK	NR	7/14/2008	\$97,300,000
09	NR	BIG SKY WESTERN BK	NR	9/12/2008	\$87,000,000
11	NR	UVALDE NB	NR	9/10/2008	\$895,000
12	NR	LA JOLLA BK FSB	NR	9/12/2008	\$50,000,000

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

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

31 more calendar day(s).

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

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

Total: \$28,000,000

32 more calendar day(s).

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

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

Total: \$3,000,000,000

33 more calendar day(s).

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

These loans mature on: Friday, October 17, 2008
and remain outstanding for:

Total: \$115,000,000

34 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	CITIZENS NB	NR	7/21/2008	\$25,000,000
07	NR	INDEPENDENT BK N/R	NR	7/21/2008	\$70,000,000
07	NR	FIRST AMER BK N/R	NR	7/21/2008	\$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, October 20, 2008
and remain outstanding for:

Total: \$5,000,000

37 more calendar day(s).

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

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

Total: \$728,000,000

38 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	GEORGIA CMRC BK	NR	8/5/2008	\$10,000,000
08	NR	LIBERTY BK	NR	7/23/2008	\$15,000,000
11	NR	BEAL BK	NR	8/22/2008	\$390,000,000
12	NR	CAPMARK BK	NR	7/23/2008	\$250,000,000
12	NR	TOWN N BK NV NA	NR	7/23/2008	\$63,000,000

These loans mature on: Thursday, October 23, 2008
and remain outstanding for:

Total: \$2,000,000

40 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	TIMBERWOOD BK N/R	NR	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

41 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	GERMAN AMER ST BK N/R	NR	7/28/2008	\$1,500,000
08	NR	FIRST NB OF CLARKSDALE	NR	7/28/2008	\$7,500,000
11	NR	LONE STAR BK	NR	7/28/2008	\$3,000,000
12	NR	BEAL BK NV	NR	8/25/2008	\$140,000,000

These loans mature on: Monday, October 27, 2008
and remain outstanding for:

Total: \$10,000,000

44 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	PARK BK N/R	NR	7/29/2008	\$10,000,000

These loans mature on: Tuesday, October 28, 2008
and remain outstanding for:

Total: \$120,000,000

45 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	GEORGIA CMRC BK	NR	8/11/2008	\$10,000,000
07	NR	AMERICAN HOME BK N/R	NR	7/30/2008	\$35,000,000
11	NR	BEAL BK	NR	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: Wednesday, October 29, 2008
and remain outstanding for:

Total: \$20,000,000

46 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	COOPERATIVE BK	NR	9/12/2008	\$20,000,000

These loans mature on: Thursday, October 30, 2008
and remain outstanding for:

Total: \$10,000,000

47 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	FARMERS & MRCH UNION BK N/R	NR	8/1/2008	\$10,000,000

These loans mature on: Friday, October 31, 2008
and remain outstanding for:

Total: \$20,000,000

48 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	FIRST AMER BK N/R	NR	8/20/2008	\$20,000,000

These loans mature on: Wednesday, November 05, 2008
and remain outstanding for:

Total: \$19,900,000

53 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	NR	INDEPENDENT BK	NR	8/7/2008	\$19,900,000

*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: Thursday, November 06, 2008
and remain outstanding for:

Total: \$500,000,000

54 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	COMMERZBANK AG NY BR	NR	8/8/2008	\$500,000,000

These loans mature on: Friday, November 07, 2008
and remain outstanding for:

Total: \$10,000,000

55 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	WEBSTER BK NA	NR	8/11/2008	\$10,000,000

These loans mature on: Wednesday, November 12, 2008
and remain outstanding for:

Total: \$50,000,000

60 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	COMMUNITY FIRSTBANK	NR	8/14/2008	\$15,000,000
07	NR	FIRST AMER BK N/R	NR	8/14/2008	\$35,000,000

These loans mature on: Friday, November 14, 2008
and remain outstanding for:

Total: \$29,000,000

62 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	CRESCENT BK	NR	8/18/2008	\$9,000,000
07	NR	FIRST AMER BK N/R	NR	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**

65 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	SOCIETE GENERALE NY BR	NR	8/19/2008	\$1,000,000,000
02	NR	METROPOLITAN NB	NR	8/19/2008	\$5,000,000

These loans mature on: Tuesday, November 18, 2008
and remain outstanding for:

Total: **\$14,500,000**

66 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	MACON BK	NR	8/20/2008	\$10,000,000
09	NR	FIRST CMNTY CU	NR	8/20/2008	\$3,500,000
09	NR	FIRST CMNTY CU	NR	8/21/2008	\$1,000,000

These loans mature on: Wednesday, November 19, 2008
and remain outstanding for:

Total: **\$36,000,000**

67 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	FIRST NB OF THE SOUTH	NR	8/21/2008	\$1,000,000
12	NR	TOWN N BK NV NA	NR	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

79 more calendar day(s).

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

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

Total: \$70,000,000

80 more calendar day(s).

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

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

Total: \$108,000,000

82 more calendar day(s).

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

83 more calendar day(s).

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

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

Total: \$2,500,000

87 more calendar day(s).

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

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

Total: \$5,000,000

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	SOUTHPOINT BK	NR	9/11/2008	\$5,000,000

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

Total: \$40,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	INDEPENDENT BK N/R	NR	9/12/2008	\$40,000,000

*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.