

Primary, Secondary, and Other Credit Extensions Restricted FR
Outstanding on Monday, September 15, 2008
by Remaining Term **Total Outstanding:** **\$64,146,701,019**

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

Total: **\$46,194,062,019**

0 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|-----------|------------------|
| 02 | NR | JPMORGAN CHASE BK NA PDCF-Lehman Brothers | LMCB | 9/15/2008 | \$28,000,000,000 |
| 02 | NR | BANK OF NY MELLON PDCF-Morgan Stanley | LMCB | 9/15/2008 | \$4,000,000,000 |
| 02 | NR | JPMORGAN CHASE BK NA PDCF-JP Morgan Chase | LMCB | 9/15/2008 | \$3,000,000,000 |
| 02 | NR | BANK OF NY MELLON PDCF-Citigroup | LMCB | 9/15/2008 | \$2,750,000,000 |
| 02 | NR | BANK OF NY MELLON PDCF-Goldman Sachs | LMCB | 9/15/2008 | \$2,500,000,000 |
| 02 | NR | JPMORGAN CHASE BK NA PDCF-Credit Suisse | LMCB | 9/15/2008 | \$1,000,000,000 |
| 02 | NR | ERSTE GROUP BK NY BR | FORI | 9/15/2008 | \$2,000,000,000 |
| 02 | NR | FIRST NB OF LONG ISLAND | SCBK | 9/15/2008 | \$40,000,000 |
| 02 | NR | BANCO BILBAO VIZCAYA ARGE | NONR | 9/15/2008 | \$24,200,000 |
| 02 | NR | STERLING NB | SCBK | 9/15/2008 | \$15,000,000 |
| 02 | NR | UNION CTR NB | SCBK | 9/15/2008 | \$10,174,019 |
| 02 | NR | FIRST NIAGARA BK | SCBK | 9/15/2008 | \$4,100,000 |
| 02 | NR | GLENS FALLS NB&TC | SCBK | 9/15/2008 | \$1,000 |

*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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|----|----|--------------------|------|-----------|---------------|
| 04 | NR | MINSTER BK | SCBK | 9/15/2008 | \$1,000 |
| 05 | NR | CAROLINA FIRST BK | OLCB | 9/15/2008 | \$189,000,000 |
| 05 | NR | ARTHUR ST BK | SCBK | 9/15/2008 | \$20,200,000 |
| 05 | NR | FIRST CMNTY BK NA | SCBK | 9/15/2008 | \$10,000,000 |
| 05 | NR | PEOPLES BK OF VA | SCBK | 9/15/2008 | \$2,700,000 |
| 06 | NR | ALIAN T BK | SCBK | 9/15/2008 | \$62,600,000 |
| 06 | NR | UNITED CMNTY BK | SCBK | 9/15/2008 | \$50,000,000 |
| 06 | NR | ATLANTA BUS BK | SCBK | 8/19/2008 | \$12,000,000 |
| 06 | NR | BANK OF YAZOO CITY | SCBK | 8/26/2008 | \$1,000,000 |
| 07 | NR | PRIVATEBANK & TC | SCBK | 9/15/2008 | \$150,000,000 |
| 07 | NR | MIDWEST B&TC | OLCB | 9/15/2008 | \$30,000,000 |
| 07 | NR | LAKESIDE BK N/R | SCBK | 8/19/2008 | \$20,000,000 |
| 07 | NR | NORTH SHORE BK FSB | THIN | 9/15/2008 | \$18,000,000 |
| 07 | NR | INVESTORSBANK | SCBK | 9/15/2008 | \$7,500,000 |
| 07 | NR | GATEWAY ST BK | SCBK | 9/15/2008 | \$791,000 |
| 07 | NR | FIRST T&SB N/R | SCBK | 9/15/2008 | \$1,000 |
| 08 | NR | SCOTT CU | THIN | 9/15/2008 | \$14,285,000 |
| 09 | NR | TCF NB | OLCB | 9/15/2008 | \$100,000,000 |
| 09 | NR | ANCHOR BK NA | SCBK | 9/15/2008 | \$100,000 |

*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.

Restricted FR

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|----|----|----------------------|------|-----------|---------------|
| 10 | NR | SUNFLOWER BK NA | SCBK | 9/15/2008 | \$2,700,000 |
| 10 | NR | CORNERSTONE BK | SCBK | 9/15/2008 | \$160,000 |
| 10 | NR | MORRILL & JANES B&TC | SCBK | 9/15/2008 | \$120,000 |
| 12 | NR | CALIFORNIA NB | SCBK | 9/15/2008 | \$652,000,000 |
| 12 | NR | PACIFIC NAT BK | SCBK | 9/15/2008 | \$388,000,000 |
| 12 | NR | BMW BK OF N AMER | SCBK | 9/15/2008 | \$280,000,000 |
| 12 | NR | CENTRAL PACIFIC BK | SCBK | 9/15/2008 | \$200,000,000 |
| 12 | NR | BANK OF THE CASCADES | OLCB | 9/15/2008 | \$128,800,000 |
| 12 | NR | UNITED CMRL BK | SCBK | 9/15/2008 | \$100,000,000 |
| 12 | NR | LUTHER BURBANK SVG | THIN | 9/15/2008 | \$87,800,000 |
| 12 | NR | UNITED SCTY BK | SCBK | 9/15/2008 | \$74,447,000 |
| 12 | NR | WASHINGTON FS&LA | THIN | 9/15/2008 | \$64,500,000 |
| 12 | NR | BANK OF NV | SCBK | 8/29/2008 | \$50,000,000 |
| 12 | NR | IDAHO INDEP BK | SCBK | 9/15/2008 | \$40,000,000 |
| 12 | NR | FIRST CMRL BK LA BR | FORI | 9/15/2008 | \$20,000,000 |
| 12 | NR | HOMESTREET BK | THIN | 9/15/2008 | \$20,000,000 |
| 12 | NR | COMMERCEWEST BK NA | SCBK | 9/15/2008 | \$11,833,000 |
| 12 | NR | CASHMERE VALLEY BK | SCBK | 9/15/2008 | \$10,075,000 |
| 12 | NR | GATEWAY BUS BK | SCBK | 9/15/2008 | \$5,000,000 |

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

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Restricted FR

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|----|----|-----------------------|------|-----------|--------------|
| 12 | NR | FARMERS NB | SCBK | 9/15/2008 | \$2,300,000 |
| 12 | NR | BAY CITIES NB | SCBK | 9/15/2008 | \$1,855,000 |
| 12 | NR | BANK OF SANTA CLARITA | SCBK | 9/15/2008 | \$1,500,000 |
| 12 | NR | GOLF SVG BK | SCBK | 9/15/2008 | \$1,280,000 |
| 12 | NR | NORTHWEST CMNTY CU | SCBK | 9/15/2008 | \$39,000 |
| 12 | NR | VINEYARD BK NA | SCBK | 9/15/2008 | \$20,000,000 |

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

Total: **\$186,847,000**

1 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--------------------------|--------|-----------|--------------|
| 04 | NR | WEST VIEW SVG BK | THIN | 9/15/2008 | \$10,515,000 |
| 08 | NR | PULASKI BK | SCBK | 9/3/2008 | \$40,000,000 |
| 09 | NR | GLACIER BK | SCBK | 8/20/2008 | \$95,000,000 |
| 09 | NR | BIG SKY WESTERN BK | SCBK | 8/20/2008 | \$17,000,000 |
| 09 | NR | STATE BK OF NEW RICHLAND | NONR | 9/15/2008 | \$2,800,000 |
| 12 | NR | SYRINGA BK | SCBK | 6/19/2008 | \$12,032,000 |
| 12 | NR | HOMESTREET BK | THIN | 6/19/2008 | \$9,500,000 |

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

Total: **\$2,068,000,000**

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

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------------------|--------|-----------|-----------------|
| 02 | NR | ERSTE GROUP BK NY BR N/R | FORI | 9/15/2008 | \$2,000,000,000 |
| 07 | NR | FARMERS SVG BK N/R | SCBK | 8/21/2008 | \$8,000,000 |
| 11 | NR | KRESS NB | NONR | 9/11/2008 | \$5,000,000 |
| 12 | NR | CITIZENS BUS BK | SCBK | 9/12/2008 | \$55,000,000 |

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

Total: **\$111,600,000**

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

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

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

Total: \$167,180,000

6 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-------------------|--------|-----------|--------------|
| 06 | NR | GEORGIA CMRC BK | SCBK | 7/22/2008 | \$10,000,000 |
| 08 | NR | CBC BK | SCBK | 9/15/2008 | \$1,180,000 |
| 11 | NR | PLAINSCAPITAL BK | SCBK | 9/15/2008 | \$90,000,000 |
| 12 | NR | TOWN N BK NV NA | NONR | 7/23/2008 | \$47,000,000 |
| 12 | NR | CENTRAL BK | SCBK | 7/23/2008 | \$8,000,000 |
| 12 | NR | VILLAGE BK | SCBK | 8/25/2008 | \$6,000,000 |
| 12 | NR | BANK OF FAIRFIELD | SCBK | 9/15/2008 | \$5,000,000 |

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

Total: \$49,000,000

7 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------------|--------|-----------|--------------|
| 05 | NR | HOMETRUST BK | THIN | 8/27/2008 | \$25,000,000 |
| 06 | NR | BANK OF YAZOO CITY | SCBK | 9/2/2008 | \$1,500,000 |
| 07 | NR | CENTRUST BK NA N/R | NONR | 9/5/2008 | \$3,500,000 |
| 08 | NR | CITIZENS BK | SCBK | 8/26/2008 | \$6,800,000 |
| 09 | NR | WESTERN ST BK | SCBK | 8/26/2008 | \$4,000,000 |
| 09 | NR | PEOPLES BK WI | SCBK | 6/27/2008 | \$2,500,000 |
| 12 | NR | 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: **\$116,264,000**

8

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--------------------|--------|-----------|--------------|
| 06 | NR | BANK OF YAZOO CITY | SCBK | 9/3/2008 | \$2,000,000 |
| 08 | NR | FIRST NB | SCBK | 8/27/2008 | \$6,496,000 |
| 08 | NR | LIBERTY BK | SCBK | 8/27/2008 | \$4,000,000 |
| 08 | NR | FIRST NB | SCBK | 8/28/2008 | \$560,000 |
| 08 | NR | FIRST NB | SCBK | 9/9/2008 | \$440,000 |
| 08 | NR | FIRST NB | SCBK | 9/12/2008 | \$381,000 |
| 08 | NR | FIRST NB | SCBK | 9/2/2008 | \$170,000 |
| 08 | NR | FIRST NB | SCBK | 9/15/2008 | \$141,000 |
| 08 | NR | FIRST NB | SCBK | 9/8/2008 | \$45,000 |
| 08 | NR | FIRST NB | SCBK | 9/5/2008 | \$31,000 |
| 12 | NR | LA JOLLA BK FSB | THIN | 8/27/2008 | \$52,000,000 |
| 12 | NR | BANK OF NV | SCBK | 9/10/2008 | \$50,000,000 |

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

Total: \$241,065,000

9

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------------|--------|-----------|---------------|
| 05 | NR | HOMETRUST BK | THIN | 8/29/2008 | \$25,000,000 |
| 05 | NR | FIRST NB OF THE SOUTH | SCBK | 8/28/2008 | \$4,000,000 |
| 06 | NR | UNITED NB | SCBK | 8/28/2008 | \$4,665,000 |
| 07 | NR | PARK NB N/R | SCBK | 8/28/2008 | \$117,000,000 |
| 07 | NR | INDEPENDENT BK N/R | SCBK | 6/27/2008 | \$10,000,000 |
| 07 | NR | PARK BK N/R | SCBK | 6/27/2008 | \$10,000,000 |
| 08 | NR | MERAMEC VALLEY BK | SCBK | 8/29/2008 | \$10,000,000 |
| 08 | NR | BROWN COUNTY ST BK | SCBK | 8/28/2008 | \$3,400,000 |
| 09 | NR | HOME SVG AMERICA | THIN | 9/15/2008 | \$8,000,000 |
| 12 | NR | 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: \$329,260,000

10 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------------|--------|-----------|---------------|
| 06 | NR | BANK OF ANGUILLA | SCBK | 8/29/2008 | \$4,700,000 |
| 06 | NR | UNITED NB | SCBK | 8/29/2008 | \$260,000 |
| 09 | NR | FIRST SECURITY BK MISSOULA | SCBK | 9/5/2008 | \$100,000,000 |
| 09 | NR | WESTERN SECURITY BK | SCBK | 9/5/2008 | \$70,000,000 |
| 09 | NR | GLACIER BK | SCBK | 9/5/2008 | \$20,000,000 |
| 09 | NR | BIG SKY WESTERN BK | SCBK | 9/5/2008 | \$12,000,000 |
| 09 | NR | VALLEY BK OF HELENA | SCBK | 9/5/2008 | \$9,000,000 |
| 09 | NR | PEOPLES BK WI | SCBK | 8/29/2008 | \$3,000,000 |
| 09 | NR | FIRST ST BK OF MUNICH | SCBK | 9/2/2008 | \$2,265,000 |
| 09 | NR | FIRST ST BK OF MUNICH | SCBK | 9/11/2008 | \$830,000 |
| 09 | NR | FIRST ST BK OF MUNICH | SCBK | 9/9/2008 | \$205,000 |
| 11 | NR | PLAINSCAPITAL BK | SCBK | 9/4/2008 | \$100,000,000 |
| 12 | NR | LA JOLLA BK FSB | THIN | 8/29/2008 | \$7,000,000 |

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

Total: \$217,000,000

13 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|-----------|--------------|
| 05 | NR | HOMETRUST BK | THIN | 9/2/2008 | \$30,000,000 |
| 06 | NR | GEORGIA CMRC BK | SCBK | 7/23/2008 | \$10,000,000 |
| 07 | NR | FIRST AMER BK N/R | SCBK | 7/30/2008 | \$40,000,000 |
| 07 | NR | INDEPENDENT BK | SCBK | 7/1/2008 | \$12,000,000 |
| 12 | NR | SAN DIEGO NB | SCBK | 8/29/2008 | \$75,000,000 |
| 12 | NR | BANK OF NV | SCBK | 9/15/2008 | \$50,000,000 |

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

Total: \$1,035,700,000

14 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-------------------------------|----------|-----------|-----------------|
| 02 | NR | SOCIETE GENERALE NY BR N/R | FORI_DRP | 7/2/2008 | \$1,000,000,000 |
| 05 | NR | HOMETRUST BK | THIN | 9/4/2008 | \$15,000,000 |
| 06 | NR | ATLANTA BUS BK | SCBK | 9/2/2008 | \$5,000,000 |
| 06 | NR | BANK OF YAZOO CITY | SCBK | 9/9/2008 | \$4,000,000 |
| 07 | NR | SUBURBAN B&TC N/R | SCBK | 9/2/2008 | \$10,000,000 |
| 09 | NR | SCANDIA AMER B&TC | SCBK | 9/12/2008 | \$600,000 |
| 09 | NR | SCANDIA AMER B&TC | SCBK | 9/15/2008 | \$400,000 |
| 09 | NR | SCANDIA AMER B&TC | SCBK | 9/9/2008 | \$350,000 |
| 09 | NR | SCANDIA AMER B&TC | SCBK | 9/9/2008 | \$200,000 |
| 09 | NR | 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: **\$2,110,128,000**

15 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-------------------------------|----------|-----------|-----------------|
| 02 | NR | SOCIETE GENERALE NY BR N/R | FORI_DRP | 7/3/2008 | \$2,000,000,000 |
| 07 | NR | FIRST AMER BK N/R | SCBK | 9/11/2008 | \$50,000,000 |
| 07 | NR | PARK NB N/R | SCBK | 9/3/2008 | \$50,000,000 |
| 07 | NR | SECURITY T&SB N/R | SCBK | 9/12/2008 | \$875,000 |
| 08 | NR | LIBERTY BK | SCBK | 9/3/2008 | \$7,000,000 |
| 09 | NR | MERCHANTS BK | SCBK | 9/9/2008 | \$873,000 |
| 09 | NR | MERCHANTS BK | SCBK | 9/5/2008 | \$817,000 |
| 09 | NR | MERCHANTS BK | SCBK | 9/10/2008 | \$368,000 |
| 09 | NR | MERCHANTS BK | SCBK | 9/15/2008 | \$165,000 |
| 09 | NR | FIRST ST BK OF MUNICH | SCBK | 9/15/2008 | \$30,000 |

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

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

16 more calendar day(s).

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

17 more calendar day(s).

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

20 more calendar day(s).

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

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

Total: **\$204,300,000**

21 more calendar day(s).

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

22 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--------------------|--------|-----------|--------------|
| 09 | NR | BANK FORWARD | SCBK | 9/10/2008 | \$9,300,000 |
| 12 | NR | 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: \$136,000,000

23 more calendar day(s).

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

Total: **\$1,392,495,000**

24 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------------|--------|-----------|-----------------|
| 02 | NR | HSB NORDBK AG NY BR N/R | FORI | 7/15/2008 | \$1,000,000,000 |
| 03 | NR | COLLEGE SVG BK | NONR | 9/15/2008 | \$95,000,000 |
| 05 | NR | HOMETRUST BK | THIN | 9/12/2008 | \$20,000,000 |
| 05 | NR | HOMETRUST BK | THIN | 9/15/2008 | \$7,000,000 |
| 06 | NR | ATLANTA BUS BK | SCBK | 9/15/2008 | \$15,000,000 |
| 06 | NR | GEORGIA CMRC BK | SCBK | 9/12/2008 | \$10,000,000 |
| 06 | NR | UNITED NB | SCBK | 9/11/2008 | \$300,000 |
| 08 | NR | MCGEHEE BK | SCBK | 9/12/2008 | \$10,000,000 |
| 09 | NR | GLACIER BK | SCBK | 7/14/2008 | \$97,300,000 |
| 09 | NR | BIG SKY WESTERN BK | SCBK | 9/12/2008 | \$87,000,000 |
| 11 | NR | UVALDE NB | NONR | 9/10/2008 | \$895,000 |
| 12 | NR | LA JOLLA BK FSB | THIN | 9/12/2008 | \$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: Tuesday, October 14, 2008
and remain outstanding for:

Total: **\$3,030,900,000**

28 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------------------------|--------|-----------|-----------------|
| 02 | NR | DEXIA CREDIT LOCAL NY BR N/R | FORI | 7/16/2008 | \$3,000,000,000 |
| 06 | NR | GEORGIA CMRC BK | SCBK | 9/15/2008 | \$10,000,000 |
| 06 | NR | GEORGIA CMRC BK | SCBK | 8/4/2008 | \$10,000,000 |
| 06 | NR | BANK OF SOPERTON | SCBK | 9/15/2008 | \$900,000 |
| 07 | NR | INVESTORSBANK N/R | SCBK | 9/15/2008 | \$10,000,000 |

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

Total: **\$29,800,000**

29 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------|--------|-----------|--------------|
| 06 | NR | UNITED NB | SCBK | 9/15/2008 | \$1,800,000 |
| 08 | NR | INDEPENDENT BK | SCBK | 7/17/2008 | \$20,000,000 |
| 08 | NR | 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**

30 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------------------------|--------|-----------|-----------------|
| 02 | NR | 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

31 more calendar day(s).

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

34 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|-----------|-------------|
| 01 | NR | SOUTH SHORE CO-OP BK | THIN | 8/19/2008 | \$1,000,000 |
| 09 | NR | 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

35 more calendar day(s).

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

37 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|-----------|-------------|
| 07 | NR | 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

38 more calendar day(s).

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

41 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------|--------|-----------|--------------|
| 07 | NR | 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

42 more calendar day(s).

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

Total: \$20,000,000

43 more calendar day(s).

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

These loans mature on: Thursday, October 30, 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 | FARMERS & MRCH UNION BK | SCBK | 8/1/2008 | \$10,000,000 |
| | | N/R | | | |

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

Total: \$20,000,000

45 more calendar day(s).

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

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

Total: \$19,900,000

50 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------|--------|----------|--------------|
| 08 | NR | INDEPENDENT BK | SCBK | 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

51 more calendar day(s).

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

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

Total: \$10,000,000

52 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------|--------|-----------|--------------|
| 01 | NR | 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

57 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|-----------|--------------|
| 05 | NR | COMMUNITY FIRSTBANK | SCBK | 8/14/2008 | \$15,000,000 |
| 07 | NR | 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

59 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|-----------|--------------|
| 05 | NR | CRESCENT BK | SCBK | 8/18/2008 | \$9,000,000 |
| 07 | NR | 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**

62 more calendar day(s).

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

63 more calendar day(s).

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

64 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------------|--------|-----------|--------------|
| 05 | NR | FIRST NB OF THE SOUTH | SCBK | 8/21/2008 | \$1,000,000 |
| 12 | NR | 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

76 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------------|--------|----------|--------------|
| 07 | NR | 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

77 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--------------------------|--------|----------|--------------|
| 07 | NR | 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

79 more calendar day(s).

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

80 more calendar day(s).

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

84 more calendar day(s).

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

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

Total: \$5,000,000

85 more calendar day(s).

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

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

Total: \$40,000,000

86 more calendar day(s).

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

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

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

Total: **\$33,000,000**

87 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------------|--------|-----------|--------------|
| 05 | NR | CRESCENT BK | SCBK | 9/15/2008 | \$5,000,000 |
| 07 | NR | INDEPENDENT BK N/R | SCBK | 9/15/2008 | \$18,000,000 |
| 08 | NR | INDEPENDENT BK | SCBK | 9/15/2008 | \$10,000,000 |

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

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