

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, September 16, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$75,527,388,000

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

Total: \$40,525,105,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	JPMORGAN CHASE BK NA PDCF-Lehman Brothers	LMCB	9/16/2008	\$19,696,000,000
02	NR	BANK OF NY MELLON PDCF -Morgan Stanley	LMCB	9/16/2008	\$13,000,000,000
02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	9/16/2008	\$2,750,000,000
02	NR	BANK OF NY MELLON PDCF - Goldman Sachs	LMCB	9/16/2008	\$2,500,000,000
02	NR	JPMORGAN CHASE BK NA PDCF-Credit Suisse	LMCB	9/16/2008	\$500,000,000
02	NR	FIRST NB OF LONG ISLAND	SCBK	9/16/2008	\$40,000,000
02	NR	DNB NOR BK ASA NY BR N/R	FORI	9/16/2008	\$500,000
04	NR	WEST VIEW SVG BK	THIN	9/15/2008	\$10,515,000
05	NR	ARTHUR ST BK	SCBK	9/16/2008	\$20,000,000
05	NR	FIRST CMNTY BK NA	SCBK	9/16/2008	\$9,300,000
05	NR	TRUPOINT BK	SCBK	9/16/2008	\$3,980,000
06	NR	ALIAN BK	SCBK	9/16/2008	\$76,400,000
06	NR	SILVERTON BK NA	LMCB	9/16/2008	\$60,000,000

*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	NR	PRIVATEBANK & TC	SCBK	9/16/2008	\$170,000,000
07	NR	MIDWEST B&TC	OLCB	9/16/2008	\$23,500,000
07	NR	INVESTORSBANK	SCBK	9/16/2008	\$6,500,000
07	NR	COMMUNITY SHORES BK	SCBK	9/16/2008	\$3,400,000
07	NR	GATEWAY ST BK	SCBK	9/16/2008	\$1,141,000
07	NR	MWABANK	THIN	9/16/2008	\$250,000
07	NR	CSB BK N/R	SCBK	9/16/2008	\$1,000
08	NR	PULASKI BK	SCBK	9/3/2008	\$40,000,000
08	NR	SCOTT CU	THIN	9/16/2008	\$17,137,000
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
09	NR	STATE SVG BK OF MANISTIQUE	SCBK	9/16/2008	\$250,000
10	NR	MONTROSEBANK	SCBK	9/16/2008	\$5,250,000
10	NR	VALLEY NB N/R	SCBK	9/16/2008	\$500,000
10	NR	MORRILL & JANES B&TC	SCBK	9/16/2008	\$50,000
11	NR	FIRST VICTORIA NB	SCBK	9/16/2008	\$5,000,000
12	NR	CALIFORNIA NB	SCBK	9/16/2008	\$442,000,000
12	NR	PACIFIC NAT BK	SCBK	9/16/2008	\$360,900,000

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

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12	NR	CENTRAL PACIFIC BK	SCBK	9/16/2008	\$198,000,000
12	NR	BANK OF THE CASCADES	OLCB	9/16/2008	\$111,500,000
12	NR	UNITED CMRL BK	SCBK	9/16/2008	\$100,000,000
12	NR	UNITED SCTY BK	SCBK	9/16/2008	\$68,041,000
12	NR	IDAHO INDEP BK	SCBK	9/16/2008	\$50,000,000
12	NR	ALASKA USA FCU	SCBK	9/16/2008	\$39,000,000
12	NR	HOMESTREET BK	THIN	9/16/2008	\$14,000,000
12	NR	WASHINGTON FS&LA	THIN	9/16/2008	\$14,000,000
12	NR	SYRINGA BK	SCBK	6/19/2008	\$12,032,000
12	NR	CASHMERE VALLEY BK	SCBK	9/16/2008	\$11,000,000
12	NR	SKAGIT ST BK	SCBK	9/16/2008	\$10,500,000
12	NR	HOMESTREET BK	THIN	6/19/2008	\$9,500,000
12	NR	GATEWAY BUS BK	SCBK	9/16/2008	\$5,000,000
12	NR	BAY CITIES NB	SCBK	9/16/2008	\$3,740,000
12	NR	FARMERS NB	SCBK	9/16/2008	\$1,900,000
12	NR	AMERICAN MARINE BK	SCBK	9/16/2008	\$500,000
12	NR	NORTHWEST CMNTY CU	SCBK	9/16/2008	\$18,000
12	NR	VINEYARD BK NA	SCBK	9/16/2008	\$19,000,000
		N/R			

*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: **\$2,069,000,000**

1 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
06	NR	MONROE CTY BK	SCBK	9/16/2008	\$1,000,000
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: **\$109,600,000**

2 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	\$11,000,000
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: **\$167,210,000**

5 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
08	NR	CBC BK	SCBK	9/16/2008	\$30,000
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: \$14,066,950,000

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG	NONR	9/16/2008	\$14,000,000,000
05	NR	HOMETRUST BK	THIN	8/27/2008	\$25,000,000
06	NR	MIDSOUTH BK NA	SCBK	9/16/2008	\$16,950,000
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
08	NR	SYCAMORE BK	SCBK	9/16/2008	\$1,000,000
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: **\$116,469,000**

7 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	9/16/2008	\$205,000
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: \$346,525,000

8 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	CAROLINA FIRST BK	OLCB	9/16/2008	\$116,000,000
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	\$4,125,000
07	NR	PARK NB N/R	SCBK	8/28/2008	\$117,000,000
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

9 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: **\$216,000,000**

12 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	\$11,000,000
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: \$1,085,300,000

13 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	\$150,000
09	NR	SCANDIA AMER B&TC	SCBK	9/10/2008	\$150,000
12	NR	BANK OF NV	SCBK	9/16/2008	\$50,000,000

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

Total: **\$2,114,524,000**

14 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	SOCIETE GENERALE NY BR N/R	FORI_DRP	7/3/2008	\$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	\$617,000
09	NR	FIRST SECURITY BK OF ROUND	SCBK	9/16/2008	\$596,000
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
12	NR	PIONEER FCU	THIN	9/16/2008	\$4,000,000

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

Total: \$2,900,000

15 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

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

Total: \$255,000,000

16 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

19 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: \$206,800,000

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	BANK OF YAZOO CITY	SCBK	9/16/2008	\$2,500,000
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: \$77,300,000

21 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	THIN	9/16/2008	\$18,000,000
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

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

Total: **\$136,000,000**

22 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

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These loans mature on: Friday, October 10, 2008
and remain outstanding for:

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

23 more calendar day(s).

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

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

Total: \$3,069,250,000

27 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	ATLANTA BUS BK	SCBK	9/16/2008	\$12,000,000
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	LAKESIDE BK N/R	SCBK	9/16/2008	\$25,000,000
07	NR	INVESTORSBANK N/R	SCBK	9/15/2008	\$10,000,000
08	NR	FARMERS B&TC	SCBK	9/16/2008	\$1,350,000

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

Total: \$29,800,000

28 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

*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 16, 2008
and remain outstanding for:

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

29 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

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

Total: **\$115,000,000**

30 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**

33 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.

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

Total: \$728,000,000

34 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

36 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

37 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

40 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

41 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

42 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

43 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

44 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

49 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

50 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

51 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

56 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

58 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**

61 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**

62 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**

63 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

75 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

76 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

78 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

79 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

83 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

84 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

85 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.

**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 12, 2008
and remain outstanding for:

Total: \$33,000,000

86 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

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

Total: \$3,002,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	NORINCHUKIN BK NY BR	FORI	9/16/2008	\$3,000,000,000
07	NR	COMMERCIAL BK N/R	SCBK	9/16/2008	\$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.