

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, September 17, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$121,199,260,672

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

Total: \$66,774,394,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	WASHINGTON TC	OLCB	9/17/2008	\$1,000
02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/17/2008	\$27,000,000,000
02	NR	JPMORGAN CHASE BK NA PDCF-LEHMAN BROTHERS	LMCB	9/17/2008	\$20,430,000,000
02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	9/17/2008	\$4,750,000,000
02	NR	JPMORGAN CHASE BK NA PDCF-MERRILL LYNCH	LMCB	9/17/2008	\$4,700,000,000
02	NR	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/17/2008	\$2,500,000,000
02	NR	BANK OF NY MELLON PDCF-BNP Paribas	LMCB	9/17/2008	\$400,000,000
02	NR	ERSTE GROUP BK NY BR N/R	FORI	9/15/2008	\$2,000,000,000
02	NR	LANDESBK BADEN WUERTTEM	FORI	9/17/2008	\$1,585,000,000
02	NR	FIRST NB OF LONG ISLAND	SCBK	9/17/2008	\$48,000,000
02	NR	CANANDAIGUA NB&TC	SCBK	9/17/2008	\$47,400,000
03	NR	WILMINGTON TC	SCBK	9/17/2008	\$10,401,000
05	NR	CAROLINA FIRST BK	OLCB	9/17/2008	\$259,000,000

*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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05	NR	RBC BK USA	OLCB	9/17/2008	\$120,000,000
05	NR	ARTHUR ST BK	SCBK	9/17/2008	\$20,000,000
05	NR	FIRST CMNTY BK NA	SCBK	9/17/2008	\$9,400,000
05	NR	TRUPOINT BK	SCBK	9/17/2008	\$3,675,000
06	NR	ALIAN T BK	SCBK	9/17/2008	\$88,900,000
06	NR	MONROE CTY BK	SCBK	9/16/2008	\$1,000,000
06	NR	PEACHTREE BK	SCBK	9/17/2008	\$1,000
07	NR	PRIVATEBANK & TC	SCBK	9/17/2008	\$270,000,000
07	NR	NORTH SHORE BK FSB	THIN	9/17/2008	\$18,000,000
07	NR	MIDWEST B&TC	OLCB	9/17/2008	\$15,500,000
07	NR	FARMERS SVG BK N/R	SCBK	8/21/2008	\$8,000,000
07	NR	INVESTORSBANK	SCBK	9/17/2008	\$7,000,000
07	NR	REPUBLIC BK OF CHICAGO	SCBK	9/17/2008	\$6,000,000
07	NR	COMMUNITY SHORES BK	SCBK	9/17/2008	\$4,710,000
07	NR	GATEWAY ST BK	SCBK	9/17/2008	\$706,000
08	NR	BANCORPSOUTH BK	OLCB	9/17/2008	\$384,000,000
08	NR	FIRST TENNESSEE BK NA MMPH	LMCB	9/17/2008	\$175,000,000
08	NR	SCOTT CU	THIN	9/17/2008	\$4,178,000
08	NR	IRWIN UNION BK FSB	SCBK	9/17/2008	\$1,000

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

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09	NR	TCF NB	OLCB	9/17/2008	\$190,000,000
10	NR	MONTROSEBANK	SCBK	9/17/2008	\$4,935,000
10	NR	SUNFLOWER BK NA	SCBK	9/17/2008	\$3,000,000
11	NR	KRESS NB	NONR	9/11/2008	\$5,000,000
12	NR	CALIFORNIA NB	SCBK	9/17/2008	\$413,300,000
12	NR	PACIFIC NAT BK	SCBK	9/17/2008	\$387,000,000
12	NR	CENTRAL PACIFIC BK	SCBK	9/17/2008	\$207,000,000
12	NR	BMW BK OF N AMER	SCBK	9/17/2008	\$193,000,000
12	NR	BANK OF THE CASCADES	OLCB	9/17/2008	\$77,000,000
12	NR	UNITED SCTY BK	SCBK	9/17/2008	\$72,866,000
12	NR	TEMECULA VALLEY BK	SCBK	9/17/2008	\$67,500,000
12	NR	ALASKA USA FCU	SCBK	9/17/2008	\$64,000,000
12	NR	CITIZENS BUS BK	SCBK	9/12/2008	\$55,000,000
12	NR	IDAHO INDEP BK	SCBK	9/17/2008	\$50,000,000
12	NR	PACIFIC CITY BK	SCBK	9/17/2008	\$28,300,000
12	NR	HOMESTREET BK	THIN	9/17/2008	\$17,500,000
12	NR	WASHINGTON FS&LA	THIN	9/17/2008	\$16,590,000
12	NR	SKAGIT ST BK	SCBK	9/17/2008	\$12,600,000
12	NR	CASHMERE VALLEY BK	SCBK	9/17/2008	\$11,500,000

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

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Restricted FR

12	NR	COMMERCEWEST BK NA	SCBK	9/17/2008	\$5,680,000
12	NR	FARMERS NB	SCBK	9/17/2008	\$4,800,000
12	NR	BAY CITIES NB	SCBK	9/17/2008	\$3,950,000
12	NR	VINEYARD BK NA	SCBK	9/17/2008	\$18,000,000

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

Total: **\$1,764,600,000**

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	ERSTE GROUP BK NY BR	FORI	9/17/2008	\$1,350,000,000
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	PEOPLES ST BK N/R	SCBK	9/17/2008	\$5,000,000
07	NR	FIRST NB MI N/R	SCBK	9/12/2008	\$3,000,000
12	NR	CALIFORNIA NB	SCBK	9/17/2008	\$300,000,000
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: \$167,175,000

4 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	\$1,145,000
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: \$28,066,940,000

5 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
02	NR	AIG IPC-AIG	NONR	9/17/2008	\$14,000,000,000
05	NR	HOMETRUST BK	THIN	8/27/2008	\$25,000,000
06	NR	MIDSOUTH BK NA	SCBK	9/16/2008	\$16,940,000
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: \$271,204,000

6 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	9/15/2008	\$122,000
12	NR	UNITED CMRL BK	SCBK	9/17/2008	\$100,000,000
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
12	NR	HUA NAN CMRL BK LA BR	FORI	9/17/2008	\$30,000,000
12	NR	FIRST CMRL BK LA BR	FORI	9/17/2008	\$25,000,000

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

Total: \$346,525,000

7 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

8

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: \$208,000,000

11 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
09	NR	STATE BK OF NEW RICHLAND	NONR	9/17/2008	\$3,000,000
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

12 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	9/10/2008	\$150,000
09	NR	SCANDIA AMER B&TC	SCBK	9/9/2008	\$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: \$2,129,554,000

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	SOCIETE GENERALE NY BR N/R	FORI_DRP	7/3/2008	\$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	SCOTT CU	THIN	9/17/2008	\$15,000,000
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
09	NR	MERCHANTS BK	SCBK	9/17/2008	\$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

14 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

15 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

18 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

19 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: \$117,300,000

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	THIN	9/16/2008	\$18,000,000
08	NR	PULASKI BK	SCBK	9/17/2008	\$40,000,000
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: **\$171,000,000**

21 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	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
12	NR	LA JOLLA BK FSB	THIN	9/17/2008	\$50,000,000

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

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

22 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.

**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: \$3,277,250,000

26 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
12	NR	LA JOLLA BK FSB	THIN	9/17/2008	\$208,000,000

*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: \$263,548,672

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	UNITED NB	SCBK	9/15/2008	\$1,800,000
07	NR	PARK NB N/R	SCBK	9/17/2008	\$100,000,000
08	NR	INDEPENDENT BK	SCBK	7/17/2008	\$20,000,000
08	NR	LIBERTY BK	SCBK	9/17/2008	\$8,000,000
08	NR	PLANTERS BK	SCBK	9/5/2008	\$8,000,000
08	NR	FARMERS B&TC	SCBK	9/17/2008	\$1,650,000
09	NR	GLACIER BK	SCBK	9/17/2008	\$95,000,000
09	NR	BIG SKY WESTERN BK	SCBK	9/17/2008	\$17,000,000
12	NR	SYRINGA BK	SCBK	9/17/2008	\$12,098,672

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

Total: \$3,000,000,000

28 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	DEXIA CREDIT LOCAL NY BR N/R	FORI	7/18/2008	\$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: **\$5,108,115,000**

29 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	BANK OF SCOTLAND PLC NY BR	FORI	9/17/2008	\$5,000,000,000
06	NR	CITIZENS NB	SCBK	7/21/2008	\$25,000,000
06	NR	UNITED NB	SCBK	9/17/2008	\$115,000
07	NR	INDEPENDENT BK N/R	SCBK	7/21/2008	\$63,000,000
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**

32 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

33 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

35 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**

36 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**

39 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**

40 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

41 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

42 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

43 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

48 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

49 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

50 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

55 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

57 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**

60 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**

61 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**

62 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**

74 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**

75 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**

77 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

78 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

82 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

83 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

84 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**

85 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**

88 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

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

Total: **\$165,000,000**

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	CRESCENT BK	SCBK	9/17/2008	\$8,000,000
06	NR	SOUTHPOINT BK	NONR	9/17/2008	\$7,000,000
11	NR	BEAL BK	THIN	9/17/2008	\$150,000,000

*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.