

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, September 19, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$150,433,058,672

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

Total: \$78,790,537,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/19/2008	\$35,300,000,000
02	NR	BANK OF NY MELLON PDCF-Barclays	LMCB	9/19/2008	\$16,000,000,000
02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	9/19/2008	\$10,750,000,000
02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/19/2008	\$6,800,000,000
02	NR	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/19/2008	\$5,000,000,000
02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	9/19/2008	\$226,315,000
02	NR	BANK OF NY MELLON PDCF-BNP Paribas	LMCB	9/19/2008	\$200,000,000
02	NR	CANANDAIGUA NB&TC	SCBK	9/19/2008	\$49,000,000
02	NR	FIRST NB OF LONG ISLAND	SCBK	9/19/2008	\$47,000,000
02	NR	BALLSTON SPA NB	SCBK	9/19/2008	\$14,150,000
02	NR	BALLSTON SPA NB	SCBK	9/19/2008	\$4,425,000
03	NR	SOVEREIGN BK	THIN_DRP	9/19/2008	\$575,000,000
03	NR	NEWFIELD NB	SCBK	9/19/2008	\$6,000,000

*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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03	NR	NEWFIELD NB	SCBK	9/19/2008	\$2,400,000
05	NR	CAROLINA FIRST BK	OLCB	9/19/2008	\$277,000,000
05	NR	CAROLINA FIRST BK	OLCB	9/19/2008	\$15,000,000
05	NR	FIRST CMNTY BK NA	SCBK	9/19/2008	\$10,000,000
05	NR	TRUPOINT BK	SCBK	9/19/2008	\$6,980,000
06	NR	ALIANB BK	SCBK	9/19/2008	\$90,400,000
06	NR	NEW S FSB	NONR	9/19/2008	\$15,000,000
06	NR	COMMUNITY B&TC	SCBK	9/19/2008	\$10,000,000
06	NR	GEORGIA CMRC BK	SCBK	7/22/2008	\$10,000,000
07	NR	PRIVATEBANK & TC	SCBK	9/19/2008	\$55,000,000
07	NR	INVESTORSBANK	SCBK	9/19/2008	\$7,000,000
07	NR	COMMUNITY SHORES BK	SCBK	9/19/2008	\$5,750,000
07	NR	MIDWEST B&TC	OLCB	9/19/2008	\$3,000,000
07	NR	TOWER B&TC	SCBK	9/19/2008	\$3,000,000
07	NR	GATEWAY ST BK	SCBK	9/19/2008	\$413,000
08	NR	SCOTT CU	THIN	9/19/2008	\$1,575,000
08	NR	CBC BK	SCBK	9/15/2008	\$655,000
08	NR	CBC BK	SCBK	9/16/2008	\$30,000
10	NR	SUNFLOWER BK NA	SCBK	9/19/2008	\$19,500,000

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

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10	NR	MONTROSEBANK	SCBK	9/19/2008	\$3,500,000
11	NR	PLAINSCAPITAL BK	SCBK	9/15/2008	\$90,000,000
12	NR	WASHINGTON MUT BK	THIN_DRP	9/18/2008	\$2,000,000,000
12	NR	PACIFIC NAT BK	SCBK	9/19/2008	\$312,300,000
12	NR	CENTRAL PACIFIC BK	SCBK	9/19/2008	\$257,000,000
12	NR	BANK OF THE CASCADES	OLCB	9/19/2008	\$125,200,000
12	NR	ALASKA USA FCU	SCBK	9/19/2008	\$81,000,000
12	NR	TEMECULA VALLEY BK	SCBK	9/19/2008	\$72,200,000
12	NR	BMW BK OF N AMER	SCBK	9/19/2008	\$70,900,000
12	NR	UNITED SCTY BK	SCBK	9/19/2008	\$65,980,000
12	NR	IDAHO INDEP BK	SCBK	9/19/2008	\$48,000,000
12	NR	TOWN N BK NV NA	NONR	7/23/2008	\$47,000,000
12	NR	SKAGIT ST BK	SCBK	9/19/2008	\$21,000,000
12	NR	HOMESTREET BK	THIN	9/19/2008	\$20,000,000
12	NR	STERLING SVG BK	SCBK	9/19/2008	\$13,700,000
12	NR	CENTRAL BK	SCBK	7/23/2008	\$8,000,000
12	NR	CALIFORNIA NB	SCBK	9/19/2008	\$7,300,000
12	NR	CASHMERE VALLEY BK	SCBK	9/19/2008	\$6,300,000
12	NR	VILLAGE BK	SCBK	8/25/2008	\$6,000,000

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

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12	NR	BANK OF FAIRFIELD	SCBK	9/15/2008	\$5,000,000
12	NR	BAY CITIES NB	SCBK	9/19/2008	\$4,500,000
12	NR	BANK OF SANTA CLARITA	SCBK	9/19/2008	\$1,600,000
12	NR	CITIZENS BK	SCBK	9/19/2008	\$1,550,000
12	NR	PRIVATE BK OF CA	SCBK	9/19/2008	\$1,000,000
12	NR	ALBINA CMNTY BK	SCBK	9/19/2008	\$700,000
12	NR	CAPITAL PACIFIC BK	SCBK	9/19/2008	\$214,000
12	NR	VINEYARD BK NA	SCBK	9/19/2008	\$16,000,000
		N/R			

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Restricted FR

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

Total: **\$37,079,940,000**

3 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
02	NR	AIG IPC-AIG	NONR	9/18/2008	\$6,000,000,000
02	NR	AIG IPC-AIG	NONR	9/19/2008	\$3,000,000,000
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	FIRST UT BK	SCBK	9/19/2008	\$13,000,000
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: **\$130,926,000**

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	EXECUTIVE NB	SCBK	9/19/2008	\$15,000,000
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	FIRST NB	SCBK	9/18/2008	\$581,000
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	9/19/2008	\$141,000
08	NR	FIRST NB	SCBK	9/15/2008	\$122,000
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: **\$374,505,000**

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	NORTHEAST BK	SCBK	9/18/2008	\$15,000,000
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	\$3,905,000
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
08	NR	FIRST BK OF THE DELTA NA	SCBK	9/18/2008	\$2,700,000
09	NR	HOME SVG AMERICA	THIN	9/15/2008	\$8,000,000
11	NR	KRESS NB	NONR	9/18/2008	\$5,500,000
12	NR	INDEPENDENCE BK	NONR	8/28/2008	\$49,000,000
12	NR	HORIZON BK	SCBK	9/19/2008	\$3,000,000
12	NR	HORIZON BK	SCBK	9/18/2008	\$2,000,000

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These loans mature on: Friday, September 26, 2008
and remain outstanding for:

Total: \$294,590,000

6 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
07	NR	CHOICEONE BK N/R	SCBK	9/19/2008	\$3,000,000
08	NR	ENTERPRISE BK & TR	SCBK	9/19/2008	\$100,000,000
09	NR	WESTERN SECURITY BK	SCBK	9/5/2008	\$52,000,000
09	NR	GLACIER BK	SCBK	9/5/2008	\$20,000,000
09	NR	PEOPLES BK WI	SCBK	8/29/2008	\$3,000,000
09	NR	BIG SKY WESTERN BK	SCBK	9/5/2008	\$2,000,000
09	NR	FIRST ST BK OF MUNICH	SCBK	9/2/2008	\$1,695,000
09	NR	FIRST ST BK OF MUNICH	SCBK	9/11/2008	\$830,000
09	NR	FIRST ST BK OF MUNICH	SCBK	9/9/2008	\$105,000
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: \$236,000,000

9 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	THIN	9/2/2008	\$30,000,000
05	NR	ARTHUR ST BK	SCBK	9/19/2008	\$20,000,000
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
12	NR	UNIBANK	NONR	9/19/2008	\$8,000,000

*Credit Type: NR 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: **\$1,085,200,000**

10 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	\$500,000
09	NR	SCANDIA AMER B&TC	SCBK	9/15/2008	\$400,000
09	NR	SCANDIA AMER B&TC	SCBK	9/19/2008	\$300,000
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: \$2,133,602,000

11 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/R	SOCIETE GENERALE NY BR Term loan	FORI_DRP	7/3/2008	\$2,000,000,000
06	NR	UNITED AMER BK NA	SCBK	9/18/2008	\$3,000,000
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	9/18/2008	\$900,000
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	FIRST SECURITY BK OF ROUND	SCBK	9/16/2008	\$596,000
09	NR	MERCHANTS BK	SCBK	9/5/2008	\$499,000
09	NR	MERCHANTS BK	SCBK	9/10/2008	\$368,000
09	NR	MERCHANTS BK	SCBK	9/15/2008	\$165,000
09	NR	MERCHANTS BK	SCBK	9/18/2008	\$136,000
09	NR	FIRST SECURITY BK OF ROUND	SCBK	9/19/2008	\$130,000
09	NR	FIRST ST BK OF MUNICH	SCBK	9/15/2008	\$30,000

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09	NR	MERCHANTS BK	SCBK	9/17/2008	\$30,000
12	NR	PIONEER FCU	THIN	9/16/2008	\$4,000,000

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

Total: \$367,900,000

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/R	FIRSTBANK PR	NONR	9/18/2008	\$300,000,000
06	NR	BANK OF YAZOO CITY	SCBK	9/11/2008	\$2,000,000
06	NR	UNITED NB	SCBK	9/2/2008	\$900,000
12	NR	CITIZENS BUS BK	SCBK	9/18/2008	\$65,000,000

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

Total: \$255,000,000

13 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

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

Total: \$45,000,000

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/R	HOMETRUST BK	THIN	9/9/2008	\$25,000,000
05	NR	HOMETRUST BK	THIN	9/19/2008	\$10,000,000
06	NR	GEORGIA CMRC BK	SCBK	7/28/2008	\$10,000,000

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

Total: \$175,800,000

17 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	\$34,000,000
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
09	NR	FIRST SECURITY BK MISSOULA	SCBK	9/10/2008	\$1,300,000

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

Total: \$117,300,000

18 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/R	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

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

Total: \$171,000,000

19 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/R	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: **\$1,397,495,000**

20 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
08	NR	MCGEHEE BK	SCBK	9/19/2008	\$5,000,000
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

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

Total: **\$3,079,650,000**

24 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	\$750,000
12	NR	LA JOLLA BK FSB	THIN	9/17/2008	\$11,000,000

*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: \$807,548,672

25 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/R	UNITED NB	SCBK	9/15/2008	\$1,800,000
07	NR	PARK NB	SCBK	9/17/2008	\$100,000,000
		N/R			
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	FIRST SECURITY BK MISSOULA	SCBK	9/18/2008	\$100,000,000
09	NR	GLACIER BK	SCBK	9/17/2008	\$95,000,000
09	NR	WESTERN SECURITY BK	SCBK	9/18/2008	\$70,000,000
09	NR	GLACIER BK	SCBK	9/18/2008	\$38,000,000
09	NR	VALLEY BK OF HELENA	SCBK	9/18/2008	\$25,000,000
09	NR	BIG SKY WESTERN BK	SCBK	9/17/2008	\$17,000,000
09	NR	BIG SKY WESTERN BK	SCBK	9/18/2008	\$11,000,000
12	NR	MOUNTAIN W BK	SCBK	9/18/2008	\$300,000,000
12	NR	SYRINGA BK	SCBK	9/17/2008	\$12,098,672

*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: \$5,674,200,000

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/R	DEXIA CREDIT LOCAL NY BR N/R	FORI	7/18/2008	\$3,000,000,000
02	NR	LANDESBK BADEN WUERTTEM	FORI	9/18/2008	\$2,500,000,000
07	NR	PARK NB N/R	SCBK	9/18/2008	\$150,000,000
07	NR	FARMERS SVG BK N/R	SCBK	9/18/2008	\$9,000,000
08	NR	ENTERPRISE BK & TR	SCBK	9/18/2008	\$7,000,000
08	NR	GUARANTY B&TC	SCBK	9/18/2008	\$5,800,000
08	NR	PARIS NB	SCBK	9/18/2008	\$1,825,000
08	NR	PARIS NB	SCBK	9/19/2008	\$575,000

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

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

Total: \$5,339,965,000

27 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
05	NR	HARRINGTON BK FSB	THIN	9/19/2008	\$11,000,000
06	NR	CITIZENS NB	SCBK	7/21/2008	\$25,000,000
06	NR	UNITED NB	SCBK	9/17/2008	\$115,000
07	NR	PARK NB N/R	SCBK	9/19/2008	\$155,000,000
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
07	NR	PARK BK N/R	SCBK	9/19/2008	\$8,000,000
07	NR	THUMB NB&TC N/R	SCBK	9/19/2008	\$2,000,000
08	NR	FARMERS B&TC	SCBK	9/19/2008	\$850,000
12	NR	TOWN N BK NV NA	NONR	9/19/2008	\$55,000,000

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

These loans mature on: Monday, October 20, 2008
and remain outstanding for:

Total: **\$2,505,000,000**

30 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
02	NR	BANK OF SCOTLAND PLC NY BR	FORI	9/18/2008	\$2,500,000,000
09	NR	AMERICAN B&T	SCBK	7/22/2008	\$4,000,000

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

Total: **\$728,000,000**

31 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/R	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: Wednesday, October 22, 2008
and remain outstanding for:

Total: **\$100,000,000**

32 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	ARAB BKG CORP NY BR	FORI	9/18/2008	\$100,000,000

*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 23, 2008
and remain outstanding for:

Total: \$2,000,000

33 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

These loans mature on: Friday, October 24, 2008
and remain outstanding for:

Total: \$152,000,000

34 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

37 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

*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 28, 2008
and remain outstanding for:

Total: \$120,000,000

38 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/R	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

These loans mature on: Wednesday, October 29, 2008
and remain outstanding for:

Total: \$25,000,000

39 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	COOPERATIVE BK	SCBK	9/12/2008	\$20,000,000
05	NR	COOPERATIVE BK	SCBK	9/19/2008	\$5,000,000

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

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

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

Total: \$20,000,000

41 more calendar day(s).

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

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

Total: \$19,900,000

46 more calendar day(s).

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

These loans mature on: Thursday, November 06, 2008
and remain outstanding for:

Total: \$500,000,000

47 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

48 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

*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, November 12, 2008
and remain outstanding for:

Total: **\$50,000,000**

53 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**

55 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/R	CRESCENT BK	SCBK	8/18/2008	\$9,000,000
07	NR	FIRST AMER BK N/R	SCBK	8/20/2008	\$20,000,000

These loans mature on: Monday, November 17, 2008
and remain outstanding for:

Total: **\$1,005,000,000**

58 more calendar day(s).

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

*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, November 18, 2008
and remain outstanding for:**

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

59 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/R	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**

60 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/R	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

**These loans mature on: Monday, December 01, 2008
and remain outstanding for:**

Total: **\$10,000,000**

72 more calendar day(s).

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

*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, December 02, 2008
and remain outstanding for:

Total: \$70,000,000

73 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

75 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

These loans mature on: Friday, December 05, 2008
and remain outstanding for:

Total: \$60,000,000

76 more calendar day(s).

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

*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, December 09, 2008
and remain outstanding for:

Total: \$2,500,000

80 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

81 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

82 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

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

Total: \$33,000,000

83 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.

**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 15, 2008
and remain outstanding for:

Total: **\$3,002,000,000**

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/R	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**

87 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

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

Total: **\$37,000,000**

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/R	CRESCENT BK	SCBK	9/18/2008	\$8,000,000
07	NR	INDEPENDENT BK N/R	SCBK	9/18/2008	\$29,000,000

*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, December 18, 2008
and remain outstanding for:

Total: **\$4,008,000,000**

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	SOCIETE GENERALE NY BR	FORI_DRP	9/19/2008	\$4,000,000,000
05	NR	CRESCENT BK	SCBK	9/19/2008	\$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.