## **Primary Credit Outstanding on** Friday, February 13, 2009

by Remaining Term

**Total Outstanding** 

\$65,862,557,615

These loans mature on: Tuesday, February 17, 2009 and remain outstanding for:

Total:

\$50,827,204,000

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Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	SAVINGS BK OF MAINE	THIN	2/13/2009	\$29,130,000
01	EDGARTOWN NB	SCBK	2/13/2009	\$750,000
02	DEXIA CREDIT LOCAL NY BR	FORI	2/13/2009	\$25,500,000,000
02	DEPFA BK PLC NY BR	FORI	2/13/2009	\$23,900,000,000
02	FIRSTBANK PR	NONR	2/9/2009	\$200,000,000
02	FULTON SAVINGS BANK	THIN	2/13/2009	\$20,000,000
02	NORTHFIELD BK	THIN	2/13/2009	\$13,000,000
02	BALLSTON SPA NB	SCBK	2/13/2009	\$4,850,000
03	COLLEGE SVG BK	NONR	2/3/2009	\$51,000,000
03	PENN SECURITY B&TC	SCBK	2/13/2009	\$18,300,000
03	FIRST NAT CMNTY BK	SCBK	2/13/2009	\$14,000,000
03	LANDMARK CMNTY BK	SCBK	2/9/2009	\$3,000,000
03	MAUCH CHUNK TC	SCBK	2/13/2009	\$2,236,000
04	NEXTIER BK NA	SCBK	2/13/2009	\$6,000,000
05	GATEWAY B&TC	SCBK	2/13/2009	\$38,400,000
05	BANK OF THE COMMONWEALTH	SCBK	2/13/2009	\$26,170,000
05	GATEWAY B&TC	SCBK	2/2/2009	\$25,000,000
05	CAROLINA FIRST BK	OLCB	2/13/2009	\$18,000,000
05	CRESCENT BK	SCBK	12/3/2008	\$15,000,000
05	SHORE BK	SCBK	2/13/2009	\$11,500,000
05	BANK OF HAMPTON ROADS	SCBK	2/13/2009	\$11,350,000
05	HOMETRUST BK	THIN	1/20/2009	\$10,000,000
05	VALLEY BK	SCBK	2/13/2009	\$10,000,000
05	RANDOLPH B&TC	SCBK	2/13/2009	\$3,110,000
05	VIRGINIA HERITAGE BK	NONR	2/13/2009	\$2,423,000
05	ARTHUR ST BK	SCBK	2/13/2009	\$1,400,000
05	FIRST NB OF THE SOUTH	SCBK	1/20/2009	\$1,050,000

06	JACKSONVILLE BK	SCBK	2/13/2009	\$27,000,000
06	ENTERPRISE BK OF FL	SCBK	1/20/2009	\$10,780,000
06	GEORGIA CMRC BK	SCBK	1/20/2009	\$10,000,000
06	TRI PARISH BK	SCBK	2/13/2009	\$8,630,000
06	UNITED NB	SCBK	2/13/2009	\$3,810,000
06	PATTERSON BK	SCBK	2/13/2009	\$1,200,000
06	CITIZENS NB OF MERIDIAN	SCBK	2/13/2009	\$842,000
07	HORIZON BK NA	SCBK	2/12/2009	\$35,000,000
07	FIRST CITIZENS NB	SCBK	2/13/2009	\$16,000,000
07	SUBURBAN B&TC	SCBK	1/20/2009	\$10,000,000
07	HYDE PARK B&TC	SCBK	2/13/2009	\$6,000,000
07	LAKESIDE BK	SCBK	1/20/2009	\$5,000,000
07	TOWN & CNTRY BK SPRINGFIELD	SCBK	2/13/2009	\$4,750,000
07	AMERICAN NB FOX CITIES	SCBK	1/20/2009	\$2,000,000
07	TOWN CTR BK	SCBK	1/15/2009	\$2,000,000
08	ENTERPRISE BK & TR	SCBK	1/20/2009	\$19,700,000
08	PHELPS COUNTY BK	SCBK	2/13/2009	\$2,200,000
08	SCOTT CU	THIN	2/13/2009	\$1,070,000
09	HOME FED BK	THIN	2/13/2009	\$45,000,000
09	STEARNS BK NA	SCBK	2/13/2009	\$18,575,000
09	CHOICE FNCL GRP	SCBK	1/20/2009	\$10,450,000
09	STATE BK OF NEW PRAGUE	SCBK	2/13/2009	\$10,353,000
09	CHOICE FNCL GRP	SCBK	1/21/2009	\$5,000,000
09	HIGHLAND BK	NONR	2/9/2009	\$950,000
09	FIRST NB OF DEERWOOD	SCBK	2/13/2009	\$500,000
09	SECURITY FIRST BK OF ND	SCBK	2/10/2009	\$500,000
09	SECURITY FIRST BK OF ND	SCBK	2/10/2009	\$400,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	1/21/2009	\$300,000
09	STATE BK OF BELLINGHAM	NONR	1/20/2009	\$200,000
10	OMAHA ST BK	SCBK	2/13/2009	\$11,050,000
10	FIRST NB OF WY	SCBK	2/13/2009	\$4,210,000
11	PIONEER BK	THIN	2/13/2009	\$40,300,000
11	BANK OF THE WEST	SCBK	2/13/2009	\$16,000,000
11	PLAINSCAPITAL BK	SCBK	2/12/2009	\$10,000,000
11	HERRING BK	SCBK	2/13/2009	\$5,100,000
11	WEST TX ST BK	SCBK	2/11/2009	\$5,000,000
11	FIRST VICTORIA NB	SCBK	2/13/2009	\$4,000,000
12	CENTRAL PACIFIC BK	SCBK	2/13/2009	\$236,000,000
12	UNITED SCTY BK	SCBK	2/13/2009	\$82,525,000

<sup>\*</sup>Entity type from Markstat M: LCMB--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.

ALASKA USA FCU	SCBK	2/13/2009	\$56,000,000
GOLF SVG BK	SCBK	2/10/2009	\$53,000,000
IDAHO INDEP BK	SCBK	2/11/2009	\$39,300,000
PROFICIO BK	NONR	2/13/2009	\$31,343,000
CASCADE BK	SCBK	2/13/2009	\$8,000,000
CAPITAL PACIFIC BK	SCBK	2/13/2009	\$6,220,000
REPUBLIC BK	NONR	2/12/2009	\$4,730,000
COMMUNITY BUS BK	NONR	2/13/2009	\$3,315,000
DENALI ST BK	SCBK	2/13/2009	\$2,675,000
PACIFIC CONTINENTAL BK	SCBK	2/13/2009	\$2,665,000
BANK OF THE CASCADES	OLCB	2/13/2009	\$2,500,000
BANK OF SANTA CLARITA	SCBK	2/13/2009	\$2,331,000
SKAGIT ST BK	SCBK	2/13/2009	\$2,310,000
BANKCDA	SCBK	2/13/2009	\$2,116,000
SHOREBANK PACIFIC	NONR	2/13/2009	\$1,500,000
GOLF SVG BK	SCBK	2/13/2009	\$790,000
SKAGIT ST BK	SCBK	2/13/2009	\$345,000
	GOLF SVG BK IDAHO INDEP BK PROFICIO BK CASCADE BK CAPITAL PACIFIC BK REPUBLIC BK COMMUNITY BUS BK DENALI ST BK PACIFIC CONTINENTAL BK BANK OF THE CASCADES BANK OF SANTA CLARITA SKAGIT ST BK BANKCDA SHOREBANK PACIFIC GOLF SVG BK	GOLF SVG BK IDAHO INDEP BK PROFICIO BK CASCADE BK CAPITAL PACIFIC BK REPUBLIC BK COMMUNITY BUS BK DENALI ST BK PACIFIC CONTINENTAL BK SCBK BANK OF THE CASCADES BANK OF SANTA CLARITA SKAGIT ST BK SCBK BANKCDA SKAGIT ST BK SCBK SCBK SCBK SCBK SCBK SCBK SCBK SC	GOLF SVG BK         SCBK         2/10/2009           IDAHO INDEP BK         SCBK         2/11/2009           PROFICIO BK         NONR         2/13/2009           CASCADE BK         SCBK         2/13/2009           CAPITAL PACIFIC BK         SCBK         2/13/2009           REPUBLIC BK         NONR         2/12/2009           COMMUNITY BUS BK         NONR         2/13/2009           DENALI ST BK         SCBK         2/13/2009           PACIFIC CONTINENTAL BK         SCBK         2/13/2009           BANK OF THE CASCADES         OLCB         2/13/2009           BANK OF SANTA CLARITA         SCBK         2/13/2009           SKAGIT ST BK         SCBK         2/13/2009           BANKCDA         SCBK         2/13/2009           SHOREBANK PACIFIC         NONR         2/13/2009           GOLF SVG BK         SCBK         2/13/2009

These loans mature on: Wednesday, February 18, 2009 and remain outstanding for:

Total:

\$995,600,000



Dist.	Borrower Name	MKSM*	Loan Dt.	<b>Loan Amount</b>
01	UNION FSB	NONR	11/20/2008	\$14,000,000
01	BAR HARBOR BK & TR CO	SCBK	2/9/2009	\$10,000,000
02	ARAB BKG CORP NY BR	FORI	2/4/2009	\$500,000,000
02	FIRSTBANK PR	NONR	2/11/2009	\$100,000,000
05	HOMETRUST BK	THIN	1/21/2009	\$15,000,000
06	MIDSOUTH BK NA	SCBK	2/11/2009	\$12,000,000
06	FIRST CENTURY BK NA	NONR	2/4/2009	\$1,500,000
06	ORLANDO FCU	THIN	1/21/2009	\$1,400,000
07	PARK NB	SCBK	1/21/2009	\$80,000,000
07	FIRST AMER BK	SCBK	11/20/2008	\$15,000,000
07	FIRST AMER BK	SCBK	11/26/2008	\$15,000,000
07	CENTRUST BK NA	NONR	12/18/2008	\$2,000,000
07	MASON ST BK	SCBK	2/10/2009	\$1,000,000
09	HIGHLAND BK	NONR	2/11/2009	\$2,000,000
09	FIRST CMRL BK	SCBK	2/12/2009	\$1,200,000
09	STATE BK OF BELLINGHAM	NONR	1/21/2009	\$200,000
11	PLAINSCAPITAL BK	SCBK	2/13/2009	\$170,000,000
11	VIEWPOINT BK	SCBK	2/11/2009	\$26,000,000
11	VIEWPOINT BK	SCBK	2/13/2009	\$20,000,000
12	BANK OF FAIRFIELD	SCBK	2/11/2009	\$4,000,000
12	FORTUNE BK	NONR	2/11/2009	\$3,000,000
12	UNIBANK	NONR	2/9/2009	\$2,000,000
12	UNIBANK	NONR	2/12/2009	\$200,000
12	PACIFIC CMRC BK	SCBK	2/11/2009	\$100,000

These loans mature on: Thursday, February 19, 2009 and remain outstanding for:

Total:

\$181,700,000



Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	FIRST NB OF IPSWICH	SCBK	2/12/2009	\$3,000,000
07	INVESTORSBANK	SCBK	2/6/2009	\$16,000,000
08	PULASKI BK	SCBK	2/5/2009	\$130,000,000
08	ENTERPRISE BK & TR	SCBK	1/22/2009	\$15,000,000
09	HIGHLAND BK	NONR	2/12/2009	\$10,000,000
09	SECURITY ST BK FERGUS FALLS	SCBK	2/13/2009	\$2,700,000
09	NATIONAL BK OF HARVEY	NONR	1/22/2009	\$2,000,000
11	LONE STAR BK	NONR	1/22/2009	\$3,000,000

These loans mature on: Friday, February 20, 2009 and remain outstanding for:

Total:

\$841,589,000



Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	1/23/2009	\$15,000,000
01	FEDERAL SVG BK	THIN	2/13/2009	\$3,500,000
02	ARAB BKG CORP NY BR	FORI	2/5/2009	\$500,000,000
02	FIRSTBANK PR	NONR	2/13/2009	\$100,000,000
02	R-G PREMIER BK OF PR	NONR	2/6/2009	\$40,000,000
05	GATEWAY B&TC	SCBK	2/6/2009	\$50,000,000
05	HOMETRUST BK	THIN	1/23/2009	\$18,000,000
05	MIDCAROLINA BK	SCBK	1/30/2009	\$10,000,000
06	GEORGIA CMRC BK	SCBK	1/23/2009	\$10,000,000
06	FIRST BK OF GA	SCBK	2/6/2009	\$4,000,000
06	MOUNTAIN VALLEY CMNTY BK	SCBK	1/23/2009	\$2,000,000
07	PARK NB	SCBK	1/23/2009	\$25,000,000
07	LAKESIDE BK	SCBK	1/23/2009	\$15,000,000
07	SECURITY T&SB	SCBK	1/27/2009	\$1,795,000
07	SECURITY T&SB	SCBK	2/10/2009	\$580,000
09	GRANITE FALLS BK	SCBK	2/6/2009	\$18,674,000
09	GRANITE FALLS BK	SCBK	2/4/2009	\$13,600,000
09	HIGHLAND BK	NONR	2/13/2009	\$5,000,000
09	GRANITE FALLS BK	SCBK	2/10/2009	\$3,290,000
09	GRANITE FALLS BK	SCBK	2/9/2009	\$1,650,000
09	STATE BK OF FARIBAULT	SCBK	1/28/2009	\$1,500,000
10	FARMERS B&TC NA	SCBK	2/13/2009	\$2,000,000
12	OREGON COAST BK	SCBK	2/11/2009	\$1,000,000

These loans mature on: Monday, February 23, 2009 and remain outstanding for:

Total:

\$83,773,000



more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	HOMETRUST BK	THIN	1/26/2009	\$28,000,000
05	LIVE OAK BKG CO	NONR	1/26/2009	\$9,000,000
05	HARRINGTON BK FSB	THIN	1/26/2009	\$6,100,000
05	FIRST NB OF THE SOUTH	SCBK	1/26/2009	\$5,142,000
05	FIRST NB OF SHELBY	SCBK	1/26/2009	\$5,000,000
06	GEORGIA CMRC BK	SCBK	1/26/2009	\$10,000,000
08	ENTERPRISE BK & TR	SCBK	1/26/2009	\$14,000,000
09	BOUNDARY WATERS BK	SCBK	1/26/2009	\$4,000,000
09	FIRST SECURITY BK OF ROUNDUP	SCBK	1/26/2009	\$769,000
09	FIRST SECURITY BK OF ROUNDUP	SCBK	2/13/2009	\$752,000
09	FIRST SECURITY BK OF ROUNDUP	SCBK	2/6/2009	\$510,000
09	FIRST SECURITY BK OF ROUNDUP	SCBK	2/5/2009	\$235,000
09	FIRST SECURITY BK OF ROUNDUP	SCBK	2/11/2009	\$165,000
09	STATE BK OF BELLINGHAM	NONR	1/26/2009	\$100,000

These loans mature on: Tuesday, February 24, 2009 and remain outstanding for:

Total:

\$112,904,000



Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	CRESCENT BK	SCBK	12/3/2008	\$15,000,000
05	HARRINGTON BK FSB	THIN	1/27/2009	\$13,000,000
05	FIRST NB OF THE SOUTH	SCBK	1/27/2009	\$2,904,000
06	FIRST CENTURY BK NA	NONR	2/10/2009	\$2,000,000
07	WEST SUBURBAN BK	SCBK	11/26/2008	\$55,000,000
07	INVESTORSBANK	SCBK	2/11/2009	\$22,500,000
07	FIRST CMNTY BK	SCBK	1/27/2009	\$2,500,000

These loans mature on: Wednesday, February 25, 2009 and remain outstanding for:

Total:

\$298,125,000

**11** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	1/28/2009	\$15,000,000
03	UNIVEST NB&TC	SCBK	1/28/2009	\$25,000,000
07	PARK NB	SCBK	1/28/2009	\$230,000,000
07	GRUNDY NB GRUNDY CTR	SCBK	1/29/2009	\$3,625,000
07	GRUNDY NB GRUNDY CTR	SCBK	1/28/2009	\$600,000
09	STATE BK OF NEW RICHLAND	NONR	2/13/2009	\$9,400,000
09	FIRST CMRL BK	SCBK	1/30/2009	\$6,000,000
09	PRIVATE BK MN	SCBK	1/28/2009	\$2,500,000
09	NATIONAL BK OF HARVEY	NONR	1/28/2009	\$2,000,000
11	LONE STAR BK	NONR	1/28/2009	\$4,000,000

These loans mature on: Thursday, February 26, 2009 and remain outstanding for:

Total:

\$98,940,000



Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	BAR HARBOR BK & TR CO	SCBK	1/27/2009	\$10,000,000
05	CITIZENS & FARMERS BK	SCBK	2/12/2009	\$36,120,000
05	FIRST NB OF SHELBY	SCBK	1/29/2009	\$10,000,000
05	HOMETRUST BK	THIN	1/29/2009	\$9,000,000
05	FIRST NB OF THE SOUTH	SCBK	1/29/2009	\$520,000
06	SAVANNAH BK NA	SCBK	1/29/2009	\$10,000,000
07	FIRST AMER BK	SCBK	12/4/2008	\$20,000,000
08	ENTERPRISE BK & TR	SCBK	1/29/2009	\$3,300,000

These loans mature on: Friday, February 27, 2009 and remain outstanding for:

Total:

\$198,890,000

13

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	1/30/2009	\$19,000,000
05	HOMETRUST BK	THIN	2/2/2009	\$23,000,000
05	FIRST NB OF THE SOUTH	SCBK	1/30/2009	\$3,150,000
06	GEORGIA CMRC BK	SCBK	2/3/2009	\$10,000,000
07	PARK BK	SCBK	1/30/2009	\$10,000,000
08	SCOTT CU	THIN	2/2/2009	\$26,640,000
08	ENTERPRISE BK & TR	SCBK	1/30/2009	\$20,500,000
08	FIRST UNITED BK	SCBK	2/2/2009	\$3,000,000
09	HOME FSB	THIN	2/13/2009	\$70,000,000
09	FIRST ST BK OF MUNICH	SCBK	2/13/2009	\$5,400,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	2/2/2009	\$1,200,000
12	CELTIC BK CORP	NONR	1/30/2009	\$3,000,000
12	CELTIC BK CORP	NONR	2/13/2009	\$2,000,000
12	CELTIC BK CORP	NONR	2/2/2009	\$1,000,000
12	CELTIC BK CORP	NONR	2/3/2009	\$1,000,000

These loans mature on: Monday, March 02, 2009 and remain outstanding for:

Total:

\$1,182,518,915

16

#1 000 000 000
\$1,000,000,000
\$23,000,000
\$10,000,000
\$130,000,000
\$2,500,000
\$5,000,000
\$1,000,000
\$1,000,000
\$10,018,915

These loans mature on: Tuesday, March 03, 2009 and remain outstanding for:

Total:

\$1,497,500,000

**17** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	2/10/2009	\$15,000,000
01	UNION FSB	NONR	12/3/2008	\$14,000,000
02	NORINCHUKIN BK NY BR	FORI	12/5/2008	\$1,000,000,000
02	ARAB BKG CORP NY BR	FORI	2/9/2009	\$425,000,000
06	EXECUTIVE NB	SCBK	2/11/2009	\$20,000,000
07	PEOPLES BK	SCBK	2/3/2009	\$500,000
08	PEOPLES NB	SCBK	2/3/2009	\$18,000,000
08	COMMUNITY FIRST BK	NONR	2/3/2009	\$1,100,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	2/4/2009	\$1,400,000
11	LONE STAR BK	NONR	2/3/2009	\$2,500,000

These loans mature on: Wednesday, March 04, 2009 and remain outstanding for:

Total:

\$202,434,500

**18** 

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	2/4/2009	\$14,000,000
05	FIRST NB OF THE SOUTH	SCBK	2/4/2009	\$3,834,500
07	PARK NB	SCBK	2/4/2009	\$100,000,000
08	ENTERPRISE BK & TR	SCBK	2/4/2009	\$6,200,000
08	COMMUNITY FIRST BK	NONR	2/4/2009	\$1,200,000
09	STATE BK OF FARIBAULT	SCBK	2/6/2009	\$1,500,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	2/6/2009	\$700,000
11	BEAL BK	THIN	12/4/2008	\$75,000,000

These loans mature on: Thursday, March 05, 2009 and remain outstanding for:

Total:

\$3,274,300,000

**19** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
02	NORINCHUKIN BK NY BR	FORI	2/5/2009	\$3,000,000,000
07	PARK NB	SCBK	2/5/2009	\$150,000,000
07	FIRST AMER BK	SCBK	12/11/2008	\$30,000,000
08	ENTERPRISE BK & TR	SCBK	2/5/2009	\$8,000,000
08	COMMUNITY FIRST BK	NONR	2/5/2009	\$800,000
09	PARK BK	NONR	2/12/2009	\$500,000
12	LAND BK OF TAIWAN LA BR	FORI	12/30/2008	\$85,000,000

These loans mature on: Friday, March 06, 2009 and remain outstanding for:

Total:

\$1,231,000,000

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Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	BAR HARBOR BK & TR CO	SCBK	2/6/2009	\$10,000,000
02	NORINCHUKIN BK NY BR	FORI	12/9/2008	\$1,000,000,000
06	EASTSIDE CMCL BK	SCBK	2/6/2009	\$8,000,000
07	PARK NB	SCBK	2/6/2009	\$155,000,000
07	CRESTMARK BK	NONR	2/6/2009	\$3,000,000
12	TOWN N BK NV NA	NONR	2/6/2009	\$55,000,000

These loans mature on: Monday, March 09, 2009 and remain outstanding for:

Total:

\$221,400,000

**23** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	2/9/2009	\$20,000,000
08	ENTERPRISE BK & TR	SCBK	2/9/2009	\$27,000,000
08	FIRST NB OF FORT SMITH	SCBK	2/9/2009	\$3,300,000
08	COMMUNITY FIRST BK	NONR	2/9/2009	\$1,700,000
09	PEOPLES BK OF CMRC	SCBK	2/9/2009	\$12,000,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	2/10/2009	\$400,000
12	ALASKA USA FCU	SCBK	2/9/2009	\$100,000,000
12	TOWN N BK NV NA	NONR	2/9/2009	\$47,000,000
12	CATHAY UNITED BK LA AGY	FORI	2/9/2009	\$10,000,000

These loans mature on: Tuesday, March 10, 2009 and remain outstanding for:

Total:

\$116,053,000

**24** 

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	2/10/2009	\$20,000,000
01	BAR HARBOR BK & TR CO	SCBK	2/10/2009	\$10,000,000
05	FIRST NB OF SHELBY	SCBK	2/10/2009	\$12,000,000
05	FIRST NB OF THE SOUTH	SCBK	2/10/2009	\$953,000
08	ROYAL BK MO	SCBK	2/10/2009	\$3,500,000
09	PEOPLES BK WI	SCBK	2/10/2009	\$5,500,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	2/11/2009	\$1,000,000
09	BANK OF BOZEMAN	NONR	2/10/2009	\$100,000
12	TOWN N BK NV NA	NONR	2/10/2009	\$63,000,000

These loans mature on: Wednesday, March 11, 2009 and remain outstanding for:

Total:

\$651,044,000

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Dist.	Borrower Name	MKSM*	Loan Dt.	<b>Loan Amount</b>
01	MACHIAS SVG BK	THIN	2/11/2009	\$15,000,000
05	MACON BK	THIN	12/11/2008	\$20,000,000
05	HOMETRUST BK	THIN	2/11/2009	\$11,000,000
05	LIVE OAK BKG CO	NONR	2/11/2009	\$10,000,000
05	FIRST NB OF THE SOUTH	SCBK	2/11/2009	\$6,644,000
05	MVB BK INC	SCBK	12/11/2008	\$1,000,000
06	ENTERPRISE BK OF FL	SCBK	2/11/2009	\$13,500,000
07	FIRST AMER BK	SCBK	12/11/2008	\$20,000,000
08	ENTERPRISE BK & TR	SCBK	2/11/2009	\$9,700,000
08	MERAMEC VALLEY BK	SCBK	2/11/2009	\$3,050,000
08	MERAMEC VALLEY BK	SCBK	2/13/2009	\$150,000
09	STATE BK OF BELLINGHAM	NONR	2/11/2009	\$1,000,000
11	BEAL BK	THIN	2/11/2009	\$200,000,000
12	BEAL BK NV	NONR	2/11/2009	\$245,000,000
12	BANK OF WHITMAN	SCBK	12/11/2008	\$50,000,000
12	TOWN N BK NV NA	NONR	2/11/2009	\$35,000,000
12	CATHAY UNITED BK LA AGY	FORI	2/11/2009	\$10,000,000

These loans mature on: Thursday, March 12, 2009 and remain outstanding for:

Total:

\$305,602,000

**26** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	FIRST NB OF THE SOUTH	SCBK	2/12/2009	\$4,132,000
05	FIRST NB OF THE SOUTH	SCBK	2/12/2009	\$2,470,000
07	PARK NB	SCBK	2/12/2009	\$185,000,000
07	FIRST CHICAGO B&T	SCBK	2/12/2009	\$50,000,000
08	BROWN COUNTY ST BK	SCBK	2/12/2009	\$5,500,000
09	AMERICAN INVESTORS BK & MTG	NONR	2/12/2009	\$9,500,000
09	PEOPLES BK WI	SCBK	2/12/2009	\$8,000,000
10	BANK OF LEES SUMMIT	SCBK	2/12/2009	\$8,000,000
11	T BK NA	SCBK	2/12/2009	\$11,000,000
12	INDEPENDENCE BK	NONR	2/12/2009	\$12,000,000
12	CATHAY UNITED BK LA AGY	FORI	2/12/2009	\$10,000,000

These loans mature on: Friday, March 13, 2009 and remain outstanding for:

Total:

\$498,980,200

27

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	2/13/2009	\$9,000,000
05	HOMETRUST BK	THIN	2/13/2009	\$16,000,000
05	FIRST NB OF THE SOUTH	SCBK	2/13/2009	\$2,680,200
07	CENTRUST BK NA	NONR	1/16/2009	\$3,000,000
07	NORTH BK	SCBK	2/13/2009	\$3,000,000
08	ENTERPRISE BK & TR	SCBK	2/13/2009	\$9,000,000
08	COMMUNITY FIRST BK	NONR	2/13/2009	\$1,300,000
09	BOUNDARY WATERS BK	SCBK	2/13/2009	\$5,000,000
11	BEAL BK	THIN	2/13/2009	\$400,050,000
11	BEAL BK	THIN	2/13/2009	\$49,950,000

These loans mature on: Tuesday, March 17, 2009 and remain outstanding for:

Total:

\$106,000,000

**31** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	PARK BK	SCBK	12/17/2008	\$6,000,000
12	ALASKA USA FCU	SCBK	12/17/2008	\$100,000,000

These loans mature on: Wednesday, March 18, 2009 and remain outstanding for:

Total:

\$24,600,000

**32** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	PARK BK	SCBK	12/18/2008	\$20,000,000
08	SYCAMORE BK	SCBK	12/18/2008	\$4,600,000

These loans mature on: Thursday, March 19, 2009 and remain outstanding for:

Total:

\$40,000,000

33

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
03	THIRD FED BK	SCBK	12/19/2008	\$5,000,000
07	FIRST AMER BK	SCBK	12/22/2008	\$20,000,000
12	CENTRAL BK	SCBK	12/19/2008	\$15,000,000

These loans mature on: Friday, March 20, 2009 and remain outstanding for:

Total:

\$30,000,000

34

Dist.	Borrower Name	MKSM*	Loan Dt.	<b>Loan Amount</b>
01	UNION FSB	NONR	12/22/2008	\$10,000,000
12	CHANG HWA CMRL BK LA BR	FORI	12/22/2008	\$20,000,000

These loans mature on: Monday, March 23, 2009 and remain outstanding for:

Total:

\$36,000,000

**37** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	FIRST AMER BK	SCBK	12/23/2008	\$15,000,000
07	PARK BK	SCBK	12/23/2008	\$10,000,000
07	UNITED BK IA	SCBK	12/23/2008	\$1,000,000
12	CHANG HWA CMRL BK LA BR	FORI	1/29/2009	\$10,000,000

These loans mature on: Tuesday, March 24, 2009 and remain outstanding for:

Total:

\$15,900,000

**38** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	MACON BK	THIN	12/24/2008	\$5,000,000
06	METRO CITY BK	SCBK	1/23/2009	\$10,900,000

These loans mature on: Thursday, March 26, 2009 and remain outstanding for:

Total:

\$5,000,000



more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
03	THIRD FED BK	SCBK	12/26/2008	\$5,000,000

These loans mature on: Friday, March 27, 2009 and remain outstanding for:

Total:

\$15,000,000



Dist.	Borrower Name	MKSM*	Loan Dt.	<b>Loan Amount</b>
12	CHANG HWA CMRL BK LA BR	FORI	12/29/2008	\$15,000,000

These loans mature on: Monday, March 30, 2009 and remain outstanding for:

Total:

\$33,000,000



more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	FIRST AMER BK	SCBK	12/30/2008	\$30,000,000
07	CENTRUST BK NA	NONR	1/14/2009	\$3,000,000

These loans mature on: Thursday, April 02, 2009 and remain outstanding for:

Total:

\$58,000,000



more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	CAPSTONE BK	NONR	1/2/2009	\$3,000,000
07	FIRST AMER BK	SCBK	1/5/2009	\$50,000,000
12	COMMUNITY W BK NA	SCBK	1/2/2009	\$5,000,000

These loans mature on: Friday, April 03, 2009 and remain outstanding for:

Total:

\$2,005,000,000



more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
02	COMMERZBANK AG NY BR	FORI	1/5/2009	\$2,000,000,000
12	COMMUNITY W BK NA	SCBK	1/5/2009	\$5,000,000

These loans mature on: Monday, April 06, 2009 and remain outstanding for:

Total:

\$3,000,000



Dist.	Borrower Name	MKSM*	Loan Dt.	<b>Loan Amount</b>
07	CENTRUST BK NA	NONR	1/6/2009	\$3,000,000

These loans mature on: Tuesday, April 07, 2009 and remain outstanding for:

Total:

\$20,000,000

**52** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	NORTHEAST BK	SCBK	1/7/2009	\$15,000,000
05	CRESCENT BK	SCBK	1/7/2009	\$5,000,000

These loans mature on: Wednesday, April 08, 2009 and remain outstanding for:

Total:

\$22,000,000

**53** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	HORICON BK	SCBK	2/2/2009	\$22,000,000

These loans mature on: Thursday, April 09, 2009 and remain outstanding for:

Total:

\$81,000,000

**54** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	SOUTH SHORE SVGS BK	THIN	1/9/2009	\$10,000,000
06	FLORIDA SHORES BK SE	NONR	1/9/2009	\$1,000,000
07	FIRST AMER BK	SCBK	1/12/2009	\$30,000,000
12	FIRST BK OF ID FSB	THIN	1/13/2009	\$40,000,000

These loans mature on: Friday, April 10, 2009 and remain outstanding for:

Total:

\$5,000,000

55

Dist.	Borrower Name	MKSM*	Loan Dt.	<b>Loan Amount</b>
07	CENTRUST BK NA	NONR	2/6/2009	\$2,000,000
09	SECURITY ST BK FERGUS FALLS	SCBK	2/11/2009	\$3,000,000

These loans mature on: Monday, April 13, 2009

and remain outstanding for:

Total:

\$40,000,000



more calendar day(s).

Dist.	. Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	FIRST AMER BK	SCBK	1/13/2009	\$40,000,000

These loans mature on: Tuesday, April 14, 2009 and remain outstanding for:

Total:

\$100,000,000



more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	ALASKA USA FCU	SCBK	2/13/2009	\$100,000,000

These loans mature on: Wednesday, April 15, 2009 and remain outstanding for:

Total:

\$46,000,000



more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
06	CITIZENS NB	SCBK	1/15/2009	\$18,000,000
07	PEOTONE B&TC	SCBK	1/15/2009	\$6,500,000
07	FARMERS SVG BK	SCBK	1/15/2009	\$1,500,000
12	FIRST BK OF ID FSB	THIN	1/20/2009	\$20,000,000

These loans mature on: Thursday, April 16, 2009 and remain outstanding for:

Total:

\$32,000,000



Dist.	<b>Borrower Name</b>	MKSM*	Loan Dt.	Loan Amount
05	CAPITAL BK	SCBK	1/16/2009	\$20,000,000
06	FIRST AMER B&TC	SCBK	1/16/2009	\$12,000,000

These loans mature on: Monday, April 20, 2009

and remain outstanding for:

Total: \$5,000,000



more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
06	FLORIDA SHORES BK SE	NONR	1/20/2009	\$2,000,000
07	CENTRUST BK NA	NONR	1/20/2009	\$3,000,000

These loans mature on: Wednesday, April 22, 2009 and remain outstanding for:

Total:

\$42,500,000



more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
06	CITIZENS NB	SCBK	1/22/2009	\$10,000,000
12	FIRST BK OF ID FSB	THIN	1/27/2009	\$20,000,000
12	CHANG HWA CMRL BK LA BR	FORI	1/29/2009	\$10,000,000
12	IDAHO TR BK	NONR	1/22/2009	\$2,500,000

These loans mature on: Thursday, April 23, 2009 and remain outstanding for:

Total:

\$52,000,000

68

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	UNION FSB	NONR	1/23/2009	\$12,000,000
07	FIRST AMER BK	SCBK	2/3/2009	\$30,000,000
07	PARK BK	SCBK	1/23/2009	\$10,000,000

These loans mature on: Friday, April 24, 2009 and remain outstanding for:

Total:

\$26,500,000



Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	AMERICAN HOME BK	NONR	1/26/2009	\$25,000,000
07	CITIZENS ST BK	SCBK	1/26/2009	\$1,500,000

These loans mature on: Monday, April 27, 2009 and remain outstanding for:

Total:

\$4,000,000

**72** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	COMMUNITY W BK NA	SCBK	1/27/2009	\$4,000,000

These loans mature on: Tuesday, April 28, 2009 and remain outstanding for:

Total:

\$4,000,000

**73** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	CENTRUST BK NA	NONR	1/28/2009	\$4,000,000

These loans mature on: Wednesday, April 29, 2009 and remain outstanding for:

Total:

\$40,500,000

**74** 

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	CAPITAL BK	SCBK	1/29/2009	\$10,000,000
06	SOUTHPOINT BK	NONR	1/29/2009	\$5,500,000
07	DUBUQUE B&TC	SCBK	1/29/2009	\$20,000,000
07	PEOTONE B&TC	SCBK	1/29/2009	\$5,000,000

These loans mature on: Thursday, April 30, 2009 and remain outstanding for:

Total:

\$37,000,000

**75** 

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	FIRST AMER BK	SCBK	2/3/2009	\$30,000,000
07	MCFARLAND ST BK	SCBK	1/30/2009	\$5,000,000
07	CITIZENS ST BK	SCBK	1/30/2009	\$2,000,000

These loans mature on: Friday, May 01, 2009 \$8,000,000 Total: and remain outstanding for: more calendar day(s). Dist. Borrower Name MKSM\* Loan Dt. **Loan Amount** COMMUNITY FIRSTBANK **SCBK** 2/2/2009 \$8,000,000 These loans mature on: Monday, May 04, 2009 Total: \$2,000,000 and remain outstanding for: more calendar day(s). Dist. Borrower Name MKSM\* Loan Dt. **Loan Amount** 07 ROCK RIVER BK **SCBK** 2/3/2009 \$2,000,000 These loans mature on: Tuesday, May 05, 2009 Total: \$22,000,000 and remain outstanding for: more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	FIRST AMER BK	SCBK	2/5/2009	\$20,000,000
07	CRESTMARK BK	NONR	2/4/2009	\$2,000,000

These loans mature on: Thursday, May 07, 2009

Total: \$4,000,000

and remain outstanding for:

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	FIRST NB OF SOUTHERN CA	SCBK	2/6/2009	\$4,000,000

These loans mature on: Friday, May 08, 2009

and remain outstanding for:

\$25,000,000

83

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	<b>Loan Amount</b>
01	UNION FSB	NONR	2/9/2009	\$5,000,000
03	THIRD FED BK	SCBK	2/9/2009	\$5,000,000
12	MONTEREY CTY BK	SCBK	2/9/2009	\$15,000,000

These loans mature on: Monday, May 11, 2009 and remain outstanding for:

Total:

\$11,000,000

86

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	CRESCENT BK	SCBK	2/10/2009	\$10,000,000
09	FARMERS & MERCHANTS ST BK	SCBK	2/10/2009	\$1,000,000

These loans mature on: Tuesday, May 12, 2009 and remain outstanding for:

Total:

\$20,000,000

87

more calendar day(s).

Dist.	<b>Borrower Name</b>	MKSM*	Loan Dt.	<b>Loan Amount</b>
07	FIRST AMER BK	SCBK	2/12/2009	\$20,000,000

These loans mature on: Wednesday, May 13, 2009 and remain outstanding for:

Total:

\$20,000,000

**88** 

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	MACON BK	THIN	2/12/2009	\$20,000,000

These loans mature on: Thursday, May 14, 2009

Total:

\$2,000,000



more calendar day(s).

and remain outstanding for:

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
09	SECURITY ST BK FERGUS FALLS	SCBK	2/13/2009	\$2,000,000