

BIG Missouri Linked Deposit Program

2006 Report of the Linked Deposit Review Committee

Linked-Deposit Program

Big MISSOURI

Believe, Invest, Grow



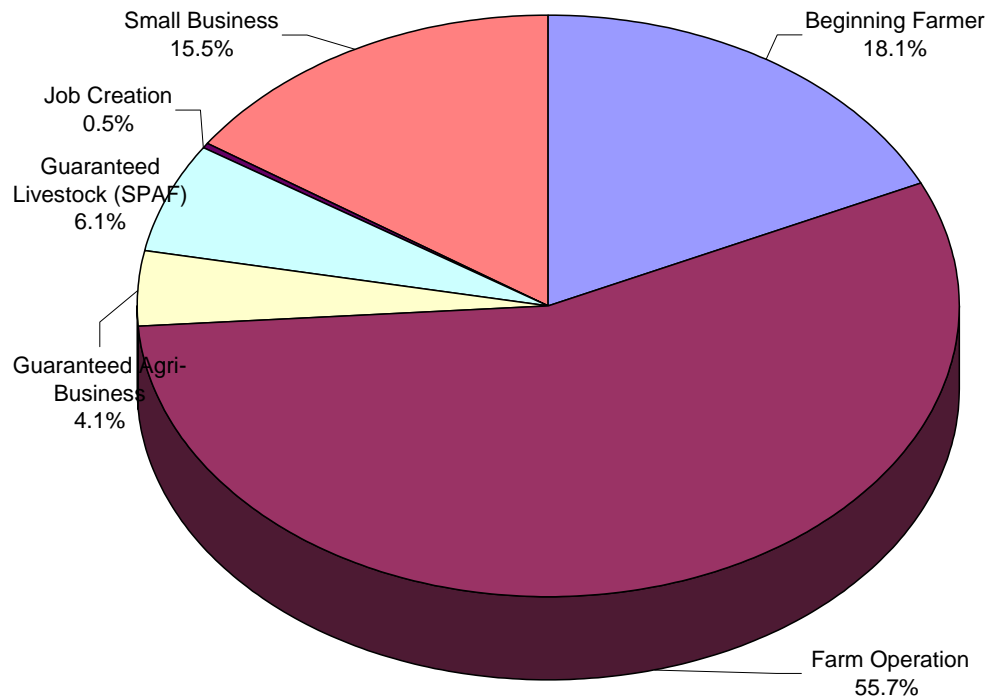
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Summary of Linked Deposits by Program

| Program | Amount | % | # of Loans |
|-----------------------------|----------------|--------|------------|
| Beginning Farmer | \$ 22,769,730 | 18.1% | 123 |
| Farm Operation | 70,105,458 | 55.7% | 470 |
| Guaranteed Agri-Business | 5,216,509 | 4.1% | 231 |
| Guaranteed Livestock (SPAF) | 7,649,864 | 6.1% | 64 |
| Job Creation | 575,000 | 0.5% | 2 |
| Small Business | 19,504,534 | 15.5% | 168 |
| Grand Total | \$ 125,821,095 | 100.0% | 1,058 |



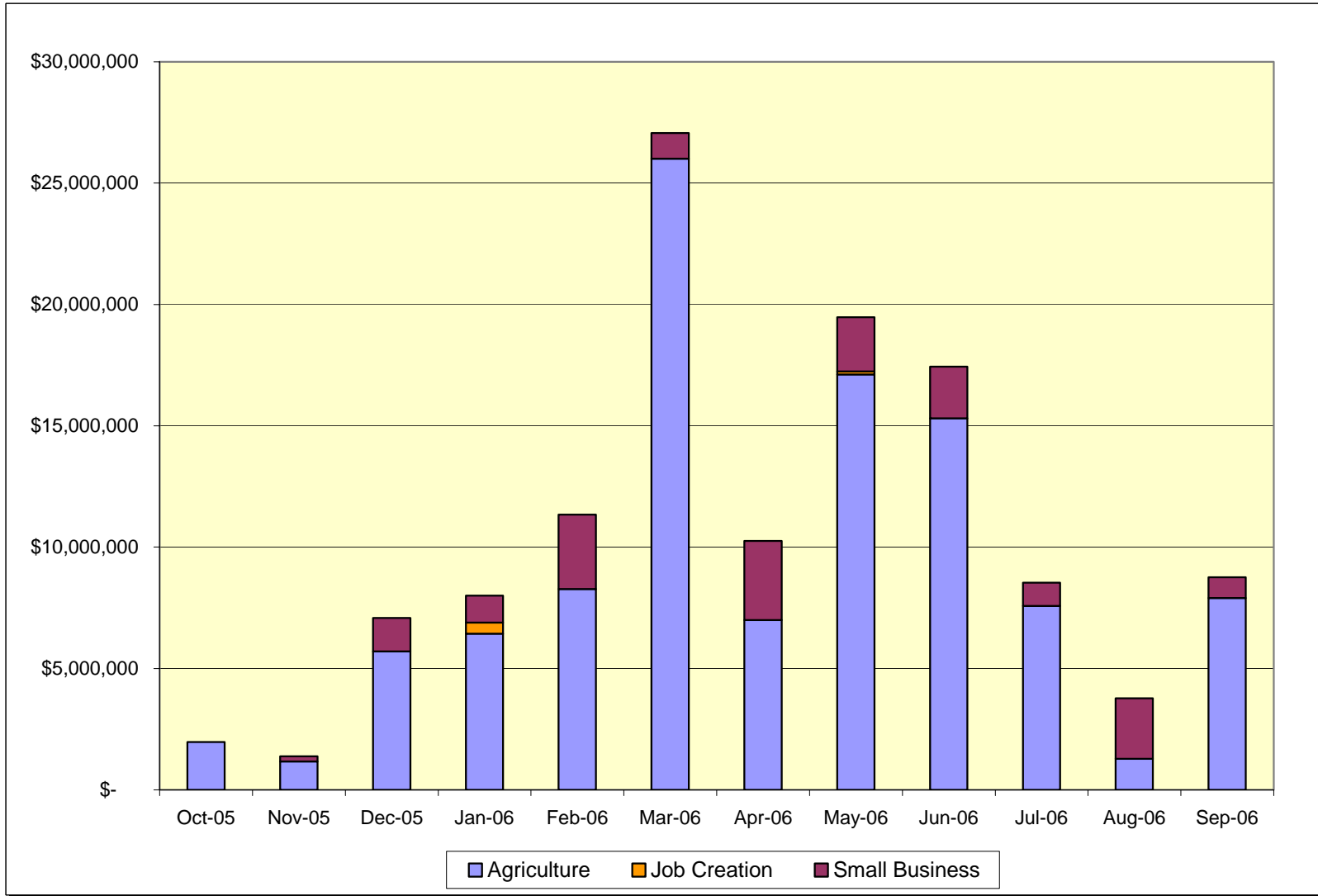


Summary of Linked Deposits by Placement Date

| Month | Agriculture | | | | Job Creation | Small Business | Grand Total |
|--------------------|----------------------|----------------------|--------------------------|---------------------|-------------------|----------------------|-----------------------|
| | Beginning Farmer | Farm Operation | Guaranteed Agri-Business | Livestock (SPAF) | | | |
| October-05 | \$ 1,012,910 | \$ 20,500 | \$ 184,000 | \$ 752,000 | | \$ 210,238 | \$ 2,179,648 |
| November-05 | 159,300 | | 286,125 | 722,000 | | 1,378,500 | 2,545,925 |
| December-05 | 2,336,700 | 2,329,304 | 17,000 | 1,022,001 | 450,000 | 1,114,990 | 7,269,995 |
| January-06 | 1,679,156 | 4,021,260 | 559,250 | 180,000 | | 3,064,396 | 9,504,062 |
| February-06 | 2,060,000 | 6,000,921 | 51,961 | 162,000 | | 1,054,200 | 9,329,082 |
| March-06 | 4,564,624 | 20,703,457 | 82,000 | 661,000 | | 3,254,888 | 29,265,969 |
| April-06 | 1,349,740 | 4,802,947 | 129,111 | 718,513 | 125,000 | 2,235,835 | 9,361,146 |
| May-06 | 3,621,359 | 12,741,582 | 180,087 | 571,000 | | 2,129,033 | 19,243,061 |
| June-06 | 1,398,700 | 11,935,374 | 884,975 | 1,085,500 | | 962,307 | 16,266,856 |
| July-06 | 2,062,850 | 4,532,334 | 603,500 | 377,000 | | 2,493,887 | 10,069,571 |
| August-06 | 88,000 | 926,350 | 175,500 | 87,000 | | 856,260 | 2,133,110 |
| September-06 | 2,436,391 | 2,091,429 | 2,063,000 | 1,311,850 | | 750,000 | 8,652,670 |
| Grand Total | \$ 22,769,730 | \$ 70,105,458 | \$ 5,216,509 | \$ 7,649,864 | \$ 575,000 | \$ 19,504,534 | \$ 125,821,095 |



Summary of Linked Deposits by Placement Date





Summary of Linked Deposits by Bank

| Bank | Agriculture | | | | Job Creation | Small Business | Grand Total |
|---------------------------------------|------------------|----------------|--------------------------|-----------------------------|--------------|----------------|---------------|
| | Beginning Farmer | Farm Operation | Guaranteed Agri-Business | Guaranteed Livestock (SPAF) | | | |
| 1 FCS Financial | \$ 15,706,000 | \$ 24,426,000 | \$ 3,576,000 | \$ 6,861,000 | | \$ 250,000 | \$ 50,819,000 |
| 2 Alliance Bank | \$ 600,000 | \$ 12,953,688 | | | | | \$ 13,553,688 |
| 3 Bank Of Monticello | | \$ 3,832,191 | \$ 100,024 | | | \$ 631,708 | \$ 4,563,923 |
| 4 Legends Bank | \$ 602,241 | \$ 749,853 | | | | \$ 2,692,887 | \$ 4,044,981 |
| 5 Central Bank | \$ 1,282,687 | \$ 451,485 | | \$ 68,513 | | \$ 2,203,772 | \$ 4,006,457 |
| 6 Bank Of New Madrid | \$ 262,000 | \$ 2,766,659 | | | | | \$ 3,028,659 |
| 7 Community State Bank of Missouri | | \$ 2,308,750 | | | | \$ 576,000 | \$ 2,884,750 |
| 8 Independent Farmers Bank | | \$ 2,547,891 | | | | \$ 158,760 | \$ 2,706,651 |
| 9 Bank of Kirksville | | \$ 922,600 | | | | \$ 1,556,905 | \$ 2,479,505 |
| 10 Bank of St Elizabeth | \$ 159,300 | \$ 608,900 | | | | \$ 949,000 | \$ 1,717,200 |
| 11 First Missouri State Bank | \$ 101,000 | \$ 1,582,000 | | | | | \$ 1,683,000 |
| 12 Regional Missouri Bank | | \$ 1,292,500 | \$ 230,000 | | | \$ 100,000 | \$ 1,622,500 |
| 13 Tri County Trust Company | | \$ 1,255,700 | | | | \$ 277,700 | \$ 1,533,400 |
| 14 The Citizens Bank Of Edina | \$ 86,700 | \$ 385,800 | \$ 231,285 | | | \$ 766,575 | \$ 1,470,360 |
| 15 First National Bank Of Audrain Co. | \$ 543,000 | \$ 812,000 | | | | | \$ 1,355,000 |
| 16 Third National Bank | \$ 104,974 | \$ 954,000 | | | | \$ 265,300 | \$ 1,324,274 |
| 17 Mid America Bank | | \$ 865,000 | | | | \$ 411,000 | \$ 1,276,000 |
| 18 F & C Bank | | \$ 1,170,000 | | | | \$ 48,000 | \$ 1,218,000 |
| 19 Commerce Bank N A | \$ 190,000 | \$ 752,000 | \$ 81,000 | | | \$ 133,990 | \$ 1,156,990 |
| 20 Glasgow Savings Bank | | \$ 1,004,294 | | | | | \$ 1,004,294 |
| 21 Perry State Bank | \$ 496,362 | \$ 187,000 | | | | \$ 310,835 | \$ 994,197 |
| 22 United Bank Of Chamois | | \$ 746,415 | | | | \$ 242,671 | \$ 989,086 |
| 23 United State Bank | | \$ 562,290 | | | | \$ 371,000 | \$ 933,290 |
| 24 Liberty Bank | | \$ 592,000 | | | | \$ 300,000 | \$ 892,000 |
| 25 Citizens Bank Of Norborne | | \$ 300,000 | \$ 293,000 | | | \$ 250,000 | \$ 843,000 |
| 26 The Callaway Bank | \$ 265,000 | \$ 376,304 | \$ 99,500 | | | \$ 60,172 | \$ 800,976 |
| 27 Martinsburg Bank | | \$ 755,600 | | | | | \$ 755,600 |
| 28 Security Bank of the Ozarks | | | | | | \$ 750,000 | \$ 750,000 |
| 29 Alton Bank | | | | | | \$ 680,000 | \$ 680,000 |
| 30 Maries County Bank | \$ 125,000 | | | | | \$ 555,000 | \$ 680,000 |
| 31 Heritage State Bank | | \$ 670,000 | | | | | \$ 670,000 |



Summary of Linked Deposits by Bank

| Bank | Agriculture | | | | Job Creation | Small Business | Grand Total |
|---|------------------|----------------|--------------------------|-----------------------------|--------------|----------------|-------------|
| | Beginning Farmer | Farm Operation | Guaranteed Agri-Business | Guaranteed Livestock (SPAF) | | | |
| 32 Citizens Bank | | | | | | \$ 666,000 | \$ 666,000 |
| 33 First State Bank Of Purdy | \$ 385,000 | \$ 262,000 | | | | | \$ 647,000 |
| 34 MCM Savings Bank | | \$ 224,825 | \$ 83,700 | | | \$ 320,000 | \$ 628,525 |
| 35 Paris National Bank | | \$ 293,500 | | | | \$ 315,500 | \$ 609,000 |
| 36 Bank of Advance | \$ 603,000 | | | | | | \$ 603,000 |
| 37 Putnam County State Bank | | | | \$ 594,351 | | | \$ 594,351 |
| 38 Exchange National Bank | | | | | \$ 125,000 | \$ 450,000 | \$ 575,000 |
| 39 First State Community Bank | | | | | | \$ 526,000 | \$ 526,000 |
| 40 Citizen's National Bank | | \$ 525,000 | | | | | \$ 525,000 |
| 41 Bank of Montgomery County | | \$ 160,000 | | | | \$ 341,000 | \$ 501,000 |
| 42 First Missouri State Bank of Cape County | | | | | | \$ 500,000 | \$ 500,000 |
| 43 Heritage Bank of the Ozarks | \$ 250,000 | \$ 242,800 | | | | | \$ 492,800 |
| 44 Bank Of Grandin | | | | | | \$ 465,000 | \$ 465,000 |
| 45 Wood And Huston Bank | | | | | \$ 450,000 | | \$ 450,000 |
| 46 Bank Star One | | \$ 400,000 | | | | | \$ 400,000 |
| 47 Bank Of Holden | | \$ 294,000 | | | | \$ 70,000 | \$ 364,000 |
| 48 Legacy Bank and Trust | \$ 336,000 | | | | | | \$ 336,000 |
| 49 UMB Bank, Kansas City | | | | | | \$ 327,750 | \$ 327,750 |
| 50 Empire Bank | | \$ 165,940 | | \$ 126,000 | | | \$ 291,940 |
| 51 Cabool State Bank | | \$ 291,500 | | | | | \$ 291,500 |
| 52 O'Bannon Banking Company | | \$ 262,000 | | | | | \$ 262,000 |
| 53 Central Bank Of Lake Of The Ozarks | | | | | | \$ 250,000 | \$ 250,000 |
| 54 Farmers State Bank | \$ 250,000 | | | | | | \$ 250,000 |
| 55 Montrose Savings Bank | \$ 212,000 | | | | | | \$ 212,000 |
| 56 First Missouri National Bank | | \$ 55,000 | \$ 153,000 | | | | \$ 208,000 |
| 57 County Bank | | | \$ 198,000 | | | | \$ 198,000 |
| 58 The Bank of Missouri | | \$ 185,000 | | | | | \$ 185,000 |
| 59 1st Community Bank | \$ 75,000 | \$ 100,000 | | | | | \$ 175,000 |
| 60 Bank Of Fairport | | | \$ 171,000 | | | | \$ 171,000 |
| 61 Community First Bank Appleton City | | | | | | \$ 166,000 | \$ 166,000 |
| 62 Mid Missouri Bank | | \$ 40,000 | | | | \$ 125,000 | \$ 165,000 |



Summary of Linked Deposits by Bank

| Bank | Agriculture | | | | Job Creation | Small Business | Grand Total |
|--|----------------------|----------------------|--------------------------|-----------------------------|-------------------|----------------------|-----------------------|
| | Beginning Farmer | Farm Operation | Guaranteed Agri-Business | Guaranteed Livestock (SPAF) | | | |
| 63 Farmers And Merchants Bank Of Hale | \$ 108,000 | \$ 53,000 | | | | | \$ 161,000 |
| 64 Bank Of Urbana | | \$ 159,981 | | | | | \$ 159,981 |
| 65 Hannibal National Bank | | \$ 120,000 | | | | | \$ 120,000 |
| 66 Alliant Bank | | \$ 119,123 | | | | | \$ 119,123 |
| 67 Bank 10 | | \$ 118,400 | | | | | \$ 118,400 |
| 68 Bank Of Freeburg | | | | | \$ 100,000 | | \$ 100,000 |
| 69 Farmers Bank Of Lohman | | | | | \$ 100,000 | | \$ 100,000 |
| 70 Southwest Missouri Bank | | | | | \$ 100,000 | | \$ 100,000 |
| 71 Town & Country Bank Midwest | | \$ 83,585 | | | | | \$ 83,585 |
| 72 Peoples Bank Of Wyaconda | | \$ 58,429 | | | \$ 12,702 | | \$ 71,131 |
| 73 Jefferson Bank Of Missouri | | | | | \$ 60,307 | | \$ 60,307 |
| 74 Citizens Bank Of Eldon | | \$ 39,955 | | | | | \$ 39,955 |
| 75 Southern Missouri Bank and Trust | | | | | \$ 35,000 | | \$ 35,000 |
| 76 BTC Bank | \$ 26,466 | | | | | | \$ 26,466 |
| 77 First Midwest Bank Of Dexter | | | | | \$ 26,000 | | \$ 26,000 |
| 78 The Citizens-Farmers Bank Cole Camp | | \$ 20,500 | | | | | \$ 20,500 |
| 79 National City Bank of the Midwest | | | | | \$ 7,000 | | \$ 7,000 |
| Grand Total | \$ 22,769,730 | \$ 70,105,458 | \$ 5,216,509 | \$ 7,649,864 | \$ 575,000 | \$ 19,504,534 | \$ 125,821,095 |

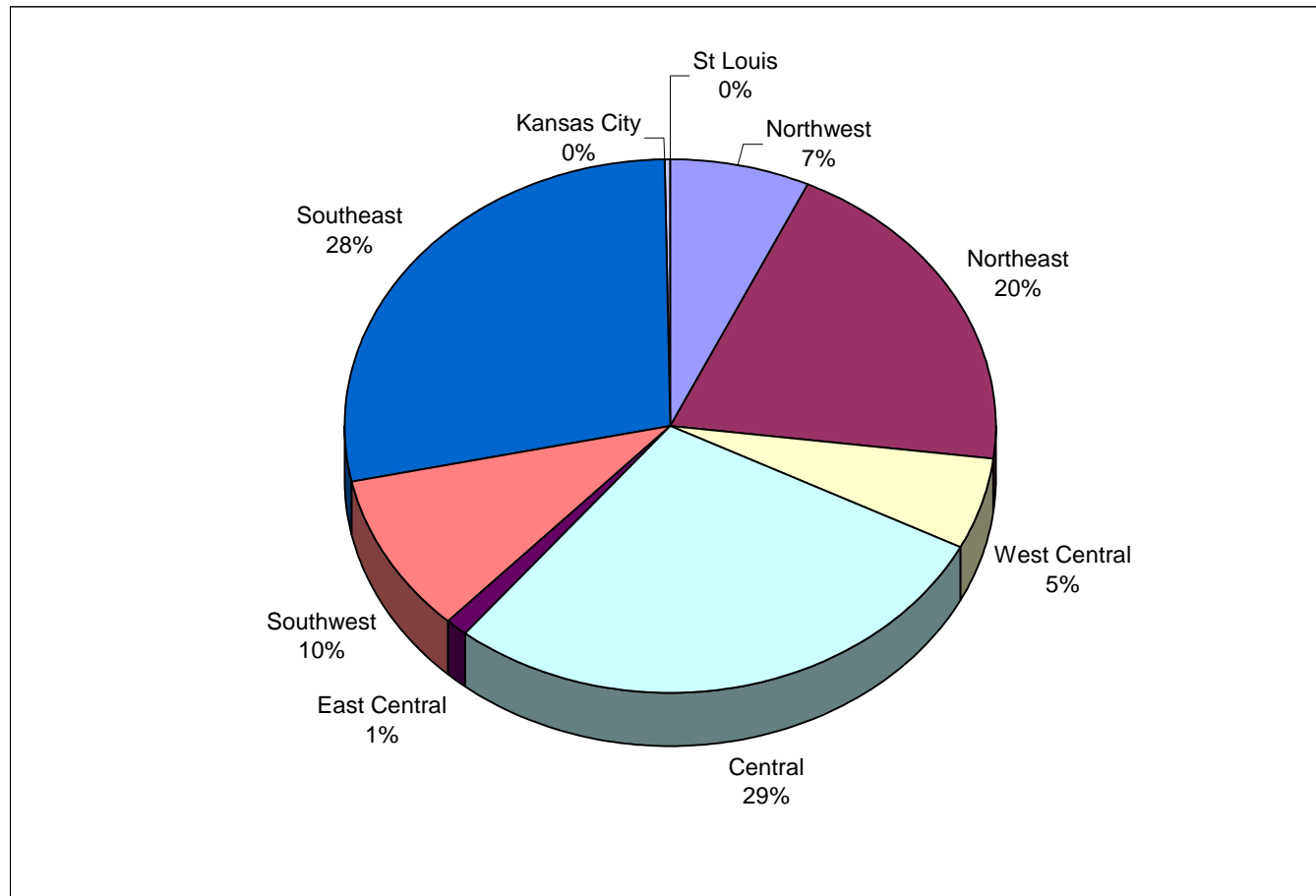


Summary of New Linked Deposits Placed by Region October 1, 2005 – September 30, 2006

| Region | | Agriculture | % | Small Business | % | Job Enhancement | % | Other | % | Total |
|--------------|--------------|----------------------|------------|----------------------|------------|-------------------|-----------|-------------|-----------|-----------------------|
| 1 | Northwest | \$ 7,109,461 | 92% | \$ 649,760 | 8% | \$ - | 0% | \$ - | 0% | 7,759,221 |
| 2 | Northeast | 17,073,745 | 77% | 5,049,517 | 23% | - | 0% | - | 0% | 22,123,262 |
| 3 | West Central | 6,090,400 | 100% | - | 0% | - | 0% | - | 0% | 6,090,400 |
| 4 | Central | 22,972,088 | 73% | 8,396,621 | 27% | 125,000 | 0% | - | 0% | 31,493,709 |
| 5 | East Central | 521,750 | 38% | 845,000 | 62% | - | 0% | - | 0% | 1,366,750 |
| 6 | Southwest | 8,480,071 | 78% | 2,420,000 | 22% | - | 0% | - | 0% | 10,900,071 |
| 7 | Southeast | 29,795,347 | 96% | 837,000 | 3% | 450,000 | 1% | - | 0% | 31,082,347 |
| 8 | Kansas City | 248,000 | 100% | - | 0% | - | 0% | - | 0% | 248,000 |
| 9 | St Louis | - | 0% | 7,000 | 100% | - | 0% | - | 0% | 7,000 |
| TOTAL | | \$ 92,290,862 | 83% | \$ 18,204,898 | 16% | \$ 575,000 | 1% | \$ - | 0% | \$ 111,070,760 |



Summary of New Linked Deposits Placed by Region October 1, 2005 – September 30, 2006





Linked Deposits by County



Counties with linked deposits are shaded. Counties in white represent areas with no linked deposits.



**Summary of New Linked Deposits Placed by Applicant Type
Minority/Female Applicants
October 1, 2005 – September 30, 2006**

| Program | Minority- Female | % | Other | % | Total |
|--------------------|-----------------------------|-----------|-----------------------|------------|-----------------------|
| Agriculture | | | | | |
| Beginning Farmer | 1,546,700 | 9% | 16,309,646 | 91% | 17,856,346 |
| Farm Op. | 957,625 | 1% | 69,073,316 | 99% | 70,030,941 |
| Guar. Livestock | - | 0% | 500,000 | 100% | 500,000 |
| Guar. Agribusiness | 308,900 | 8% | 3,594,675 | 92% | 3,903,575 |
| Facility Borrower | | | - | | - |
| Agriculture | 2,813,225 | 3% | 89,477,637 | 97% | 92,290,862 |
| Small Business | 4,171,866 | 23% | 14,033,032 | 77% | 18,204,898 |
| Job Enhancement | - | 0% | 575,000 | 100% | 575,000 |
| Other | | | | | - |
| TOTAL | \$ 6,985,091 | 6% | \$ 104,085,669 | 94% | \$ 111,070,760 |



Outreach Meetings

| Function | Location | Final Date Set | Approx. Attendance |
|---------------------------------------|------------------------------------|-----------------|--------------------|
| Farm Bureau Annual Meeting | Lake of the Ozarks | 12/4/05-12/5/05 | |
| Meeting w/Exchange Bank | Jefferson City | 12/16/05 | 8 |
| Northwest Corngrowers Assn. | Maryville | 1/10/06 | |
| MO Dairy Association Forum | Lake of the Ozarks | 1/27/06 | |
| Banker Meeting | Farmington | 2/6/06 | 40 |
| MO Econ Dev Council Winter Conference | Jefferson City | 2/8/06 | 100 |
| St. Louis Minority Business Council | St. Louis | 2/10/06 | |
| Legends Bank | Linn | 2/23/06 | 20 |
| Banker Meeting | Jefferson City | 3/1/06 | 2 |
| Banker Meeting | Maries County Vienna-Owensville | 3/10/06 | 10 |
| MBAAG Conference | Columbia | 3/2/06 | 100 |
| Commerce Bank KC | Kansas City | 4/19/06 | 15 |



Outreach Meetings

| Function | Location | Final Date Set | Approx. Attendance |
|---------------------------------------|----------------|----------------|--------------------|
| Bank of Montgomery County | Wellsville | 5/18/06 | 10 |
| Banker/Small Business Meeting | Houston | 6/19/06 | 8 |
| National City Bank Loan Officers | St. Louis | 7/17/06 | 25 |
| Gateway Bank of St. Louis | St. Louis | 7/17/06 | 1 |
| Representative Meeting RE: SB 1017 | Jefferson City | 7/26/06 | 20 |
| Warrenton Rotary Club | Warrenton | 7/27/06 | 30 |
| CoBank | St. Louis | 9/7/06 | 8 |
| ABRC Contracting | St. Louis | 9/7/06 | 2 |
| Banker Meeting | Springfield | 9/28/06 | 30 3 |
| MO Assoc. Elec. Coops | Lake Ozark | 10/3-4/06 | 480 |
| MO Soybean Growers Assn. | Jefferson City | 10/4/06 | 3 |

**Economic Impact Analysis**

| <u>Month Placed</u> | <u>Linked Deposits Placed</u> | <u>Annual Multiplier</u> | <u>Total Economic Activity in MO</u> | <u>New Jobs Created</u> | <u>Annual Pay/ MO Pers. Inc.</u> | <u>MO Tax \$\$\$ Generated</u> |
|---------------------|-------------------------------|--------------------------|--------------------------------------|-------------------------|----------------------------------|--------------------------------|
| October-05 | \$2,179,648 | 2.2 | \$4,795,226 | 68 | \$2,380,000 | \$166,600 |
| November-05 | \$2,545,925 | 2.2 | \$5,601,035 | 79 | \$2,765,000 | \$193,550 |
| December-05 | \$7,269,995 | 2.2 | \$15,993,989 | 225 | \$7,875,000 | \$551,250 |
| January-06 | \$9,504,062 | 2.2 | \$20,908,936 | 294 | \$10,290,000 | \$720,300 |
| February-06 | \$9,329,082 | 2.2 | \$20,523,980 | 289 | \$10,115,000 | \$708,050 |
| March-06 | \$29,265,969 | 2.2 | \$64,385,132 | 907 | \$31,745,000 | \$2,222,150 |
| April-06 | \$9,361,146 | 2.2 | \$20,594,521 | 290 | \$10,150,000 | \$710,500 |
| May-06 | \$19,243,061 | 2.2 | \$42,334,734 | 596 | \$20,860,000 | \$1,460,200 |
| June-06 | \$16,266,856 | 2.2 | \$35,787,083 | 504 | \$17,640,000 | \$1,234,800 |
| July-06 | \$10,069,571 | 2.2 | \$22,153,056 | 312 | \$10,920,000 | \$764,400 |
| August-06 | \$2,133,110 | 2.2 | \$4,692,842 | 66 | \$2,310,000 | \$161,700 |
| September-06 | \$8,652,670 | 2.2 | \$19,035,874 | 268 | \$9,380,000 | \$656,600 |
| Total | \$125,821,095 | | \$276,806,409 | 3,898 | \$136,430,000 | \$9,550,100 |

NOTES:

1. Linked Deposits Placed includes renewed linked deposits and new linked deposits approved for the first time.
2. New Jobs Created was calculated based on one job per \$71,000 in economic activity or Gross State Product.
3. Annual pay of \$35,000 was used.
4. Taxes Generated is estimated to be 7.0% of MO personal income.



APPENDIX A
DETAIL OF LINKED DEPOSITS

LINKED DEPOSITS BY BANK AND CITY

| DEPOSIT # | BANK NAME | CITY | PLACED | MATURITY | DEPOSIT TYPE | AMOUNT | DEPOSIT RATE | BANK LOAN RATE |
|-----------------|-------------------------------------|--------------------|------------|------------|--|----------------|--------------|----------------|
| 4100074 | Montrose Savings Bank | Montrose, MO | 10/7/2005 | 10/6/2006 | Agriculture - Beginning Farmer | \$92,300.00 | 1.94% | 6.19% |
| 9000407 | FCS Financial | St Paul, MN | 10/7/2005 | 10/6/2006 | Agriculture - Beginning Farmer | \$24,000.00 | 1.94% | 6.19% |
| 9000408 | FCS Financial | St Paul, MN | 10/7/2005 | 10/6/2006 | Agriculture - Beginning Farmer | \$792,000.00 | 1.71% | 5.36% |
| 9000406 | FCS Financial | St Paul, MN | 10/7/2005 | 10/6/2006 | Agriculture - Guaranteed Agri-Business | \$121,000.00 | 1.94% | 6.19% |
| 9000405 | FCS Financial | St Paul, MN | 10/7/2005 | 10/6/2006 | Agriculture - Livestock (SPAF) | \$752,000.00 | 1.71% | 5.36% |
| 2330065 | Bank Of Holden | Holden, MO | 10/7/2005 | 10/6/2006 | Small Business | \$70,000.00 | 1.94% | 6.19% |
| 1210046 | The Citizens-Farmers Bank Cole Camp | Cole Camp, MO | 10/14/2005 | 10/13/2006 | Agriculture - Farm Operation | \$20,500.00 | 2.14% | 6.19% |
| 1850056 | Bank Of Freeburg | Freeburg, MO | 10/14/2005 | 10/13/2006 | Small Business | \$75,000.00 | 2.14% | 6.19% |
| 2570254 | Jefferson Bank Of Missouri | Jefferson City, MO | 10/14/2005 | 10/13/2006 | Small Business | \$5,066.00 | 2.14% | 6.19% |
| 1860000001 | The Callaway Bank | Fulton, MO | 10/21/2005 | 10/20/2006 | Small Business | \$60,172.00 | 2.14% | 6.19% |
| 2590000001 | Central Bank | Jefferson City, MO | 10/28/2005 | 10/27/2006 | Agriculture - Beginning Farmer | \$104,610.00 | 1.58% | 6.13% |
| 4550000008 | Paris National Bank | Paris, MO | 9/15/2006 | 10/27/2006 | Agriculture - Farm Operation | \$98,000.00 | 2.14% | 6.19% |
| 801004JQE084504 | First Missouri National Bank | Brookfield, MO | 10/28/2005 | 10/27/2006 | Agriculture - Guaranteed Agri-Business | \$63,000.00 | 2.14% | 6.19% |
| 5580000001 | Bank of St Elizabeth | St Elizabeth, MO | 11/4/2005 | 11/3/2006 | Agriculture - Beginning Farmer | \$113,500.00 | 1.90% | 5.60% |
| 008004JRE092546 | Alton Bank | Alton, MO | 11/4/2005 | 11/3/2006 | Small Business | \$680,000.00 | 1.98% | 5.43% |
| 154004JME103226 | The Citizens Bank Of Edina | Edina, MO | 11/4/2005 | 11/3/2006 | Small Business | \$80,000.00 | 2.24% | 6.19% |
| 360004JME105618 | Farmers Bank Of Lohman | Lohman, MO | 11/4/2005 | 11/3/2006 | Small Business | \$100,000.00 | 2.24% | 6.19% |
| 070004JME105046 | Regional Missouri Bank | Marceline, MO | 11/4/2005 | 11/3/2006 | Small Business | \$100,000.00 | 2.24% | 6.19% |
| 455004JME110157 | Paris National Bank | Paris, MO | 11/4/2005 | 11/3/2006 | Small Business | \$275,500.00 | 2.24% | 6.19% |
| 9000000002 | FCS Financial | St Paul, MN | 11/10/2005 | 11/9/2006 | Agriculture - Guaranteed Agri-Business | \$5,000.00 | 2.28% | 6.38% |
| 9000000001 | FCS Financial | St Paul, MN | 11/10/2005 | 11/9/2006 | Agriculture - Livestock (SPAF) | \$490,000.00 | 2.24% | 5.04% |
| 9000000003 | FCS Financial | St Paul, MN | 11/10/2005 | 11/9/2006 | Agriculture - Livestock (SPAF) | \$232,000.00 | 2.28% | 6.38% |
| 2890000001 | Commerce Bank N A | Kansas City, MO | 11/10/2005 | 11/9/2006 | Small Business | \$15,000.00 | 2.28% | 6.38% |
| 6600000001 | Bank of Montgomery County | Wellsville, MO | 11/10/2005 | 11/9/2006 | Small Business | \$98,000.00 | 2.28% | 6.38% |
| 5580000002 | Bank of St Elizabeth | St Elizabeth, MO | 11/18/2005 | 11/17/2006 | Agriculture - Beginning Farmer | \$45,800.00 | 2.28% | 6.38% |
| 0620000001 | County Bank | Brunswick, MO | 11/23/2005 | 11/22/2006 | Agriculture - Guaranteed Agri-Business | \$198,000.00 | 2.28% | 6.38% |
| 154015JXE084418 | The Citizens Bank Of Edina | Edina, MO | 11/23/2005 | 11/22/2006 | Agriculture - Guaranteed Agri-Business | \$83,125.00 | 2.28% | 6.38% |
| 394004KCE122334 | Mid America Bank | Linn, MO | 11/23/2005 | 11/22/2006 | Small Business | \$30,000.00 | 2.28% | 6.38% |
| 259015JXE081552 | Central Bank | Jefferson City, MO | 12/2/2005 | 12/1/2006 | Agriculture - Beginning Farmer | \$110,000.00 | 2.00% | 5.60% |
| 186015JXE082435 | The Callaway Bank | Fulton, MO | 12/2/2005 | 12/1/2006 | Agriculture - Farm Operation | \$200,000.00 | 2.28% | 6.38% |
| 196015KAE093704 | Tri County Trust Company | Glasgow, MO | 12/2/2005 | 12/1/2006 | Agriculture - Farm Operation | \$200,000.00 | 2.00% | 5.60% |
| 320015JXE155356 | Bank of Kirksville | Kirksville, MO | 12/2/2005 | 12/1/2006 | Agriculture - Farm Operation | \$122,000.00 | 2.28% | 6.38% |
| 320015KDE133415 | Bank of Kirksville | Kirksville, MO | 12/2/2005 | 12/1/2006 | Agriculture - Farm Operation | \$50,000.00 | 2.28% | 6.38% |
| 455015KGE121830 | Paris National Bank | Paris, MO | 12/2/2005 | 12/1/2006 | Agriculture - Farm Operation | \$91,000.00 | 2.28% | 6.38% |
| 3820000001 | Wood And Huston Bank | Marshall, MO | 12/2/2005 | 12/1/2006 | Job Creation | \$450,000.00 | 2.33% | 4.83% |
| 196004KCE114611 | Tri County Trust Company | Glasgow, MO | 12/2/2005 | 12/1/2006 | Small Business | \$125,000.00 | 2.00% | 5.60% |
| 320004KCE121546 | Bank of Kirksville | Kirksville, MO | 12/2/2005 | 12/1/2006 | Small Business | \$200,000.00 | 2.23% | 5.08% |
| 3940000001 | Mid America Bank | Linn, MO | 12/2/2005 | 12/1/2006 | Small Business | \$56,000.00 | 2.28% | 6.38% |
| 9000000007 | FCS Financial | St Paul, MN | 12/9/2005 | 12/8/2006 | Agriculture - Beginning Farmer | \$570,000.00 | 2.10% | 5.35% |
| 900015KBE131414 | FCS Financial | St Paul, MN | 12/9/2005 | 12/8/2006 | Agriculture - Beginning Farmer | \$225,000.00 | 2.28% | 6.38% |
| 900015KBE132524 | FCS Financial | St Paul, MN | 12/9/2005 | 12/8/2006 | Agriculture - Beginning Farmer | \$1,222,000.00 | 2.10% | 5.35% |
| 186015JXE132358 | The Callaway Bank | Fulton, MO | 12/9/2005 | 12/8/2006 | Agriculture - Farm Operation | \$76,304.00 | 2.28% | 6.38% |
| 900015KBE133538 | FCS Financial | St Paul, MN | 12/9/2005 | 12/8/2006 | Agriculture - Farm Operation | \$20,000.00 | 2.28% | 6.38% |
| 900015KBE134043 | FCS Financial | St Paul, MN | 12/9/2005 | 12/8/2006 | Agriculture - Farm Operation | \$1,570,000.00 | 2.10% | 5.35% |
| 9000000006 | FCS Financial | St Paul, MN | 12/9/2005 | 12/8/2006 | Agriculture - Guaranteed Agri-Business | \$17,000.00 | 2.28% | 6.38% |
| 9000000004 | FCS Financial | St Paul, MN | 12/9/2005 | 12/8/2006 | Agriculture - Livestock (SPAF) | \$742,000.00 | 2.10% | 5.35% |
| 9000000005 | FCS Financial | St Paul, MN | 12/9/2005 | 12/8/2006 | Agriculture - Livestock (SPAF) | \$135,000.00 | 2.28% | 6.38% |
| 204004KCE115929 | Bank Of Grandin | Grandin, MO | 12/9/2005 | 12/8/2006 | Small Business | \$465,000.00 | 2.45% | 4.55% |

LINKED DEPOSITS BY BANK AND CITY

| DEPOSIT # | BANK NAME | CITY | PLACED | MATURITY | DEPOSIT TYPE | AMOUNT | DEPOSIT RATE | BANK LOAN RATE |
|-----------------|------------------------------------|--------------------|------------|------------|--|----------------|--------------|----------------|
| 259004KCE120508 | Central Bank | Jefferson City, MO | 12/9/2005 | 12/8/2006 | Small Business | \$200,000.00 | 2.30% | 4.90% |
| 3960000001 | First National Bank Of Audrain Co. | Mexico, MO | 12/16/2005 | 12/15/2006 | Agriculture - Beginning Farmer | \$90,000.00 | 2.28% | 6.38% |
| 4100000001 | Montrose Savings Bank | Montrose, MO | 12/16/2005 | 12/15/2006 | Agriculture - Beginning Farmer | \$119,700.00 | 2.30% | 4.90% |
| 7230000001 | Putnam County State Bank | Unionville, MO | 12/16/2005 | 12/15/2006 | Agriculture - Livestock (SPAF) | \$145,001.00 | 2.28% | 6.38% |
| 320004KCE121253 | Bank of Kirksville | Kirksville, MO | 12/16/2005 | 12/15/2006 | Small Business | \$50,000.00 | 2.28% | 6.38% |
| 2890000002 | Commerce Bank N A | Kansas City, MO | 12/30/2005 | 12/29/2006 | Small Business | \$18,990.00 | 2.21% | 6.56% |
| 0140000001 | Community First Bank Appleton City | Appleton City, MO | 1/6/2006 | 1/5/2007 | Small Business | \$100,000.00 | 2.21% | 6.56% |
| 2320000002 | F & C Bank | Holden, MO | 1/6/2006 | 1/5/2007 | Small Business | \$48,000.00 | 2.21% | 6.56% |
| 483015LLE154214 | First State Bank Of Purdy | Pierce City, MO | 1/13/2006 | 1/12/2007 | Agriculture - Beginning Farmer | \$385,000.00 | 1.80% | 6.30% |
| 900015LME153405 | FCS Financial | St Paul, MN | 1/13/2006 | 1/12/2007 | Agriculture - Beginning Farmer | \$75,000.00 | 2.21% | 6.56% |
| 900015LNE071116 | FCS Financial | St Paul, MN | 1/13/2006 | 1/12/2007 | Agriculture - Beginning Farmer | \$1,114,000.00 | 2.12% | 5.31% |
| 4090000005 | Bank Of Monticello | Canton, MO | 1/13/2006 | 1/12/2007 | Agriculture - Farm Operation | \$159,867.00 | 2.21% | 6.56% |
| 102015LLE104324 | United Bank Of Chamois | Chamois, MO | 1/13/2006 | 1/12/2007 | Agriculture - Farm Operation | \$70,645.00 | 2.21% | 6.56% |
| 102015LLE104820 | United Bank Of Chamois | Chamois, MO | 1/13/2006 | 1/12/2007 | Agriculture - Farm Operation | \$247,570.00 | 2.07% | 5.42% |
| 196015LME085545 | Tri County Trust Company | Glasgow, MO | 1/13/2006 | 1/12/2007 | Agriculture - Farm Operation | \$110,000.00 | 2.00% | 5.60% |
| 259015LNE070435 | Central Bank | Jefferson City, MO | 1/13/2006 | 1/12/2007 | Agriculture - Farm Operation | \$71,467.00 | 2.21% | 6.56% |
| 259015LNE125630 | Central Bank | Jefferson City, MO | 1/13/2006 | 1/12/2007 | Agriculture - Farm Operation | \$361,920.00 | 2.15% | 5.25% |
| 455015LME083635 | Paris National Bank | Paris, MO | 1/13/2006 | 1/12/2007 | Agriculture - Farm Operation | \$8,500.00 | 2.21% | 6.56% |
| 459015LNE094120 | Perry State Bank | Perry, MO | 1/13/2006 | 1/12/2007 | Agriculture - Farm Operation | \$85,000.00 | 2.21% | 6.56% |
| 791015LME105906 | Liberty Bank | Springfield, MO | 1/13/2006 | 1/12/2007 | Agriculture - Farm Operation | \$100,000.00 | 2.21% | 6.56% |
| 558015LME081420 | Bank of St Elizabeth | St Elizabeth, MO | 1/13/2006 | 1/12/2007 | Agriculture - Farm Operation | \$29,300.00 | 2.21% | 6.56% |
| 900015LME150608 | FCS Financial | St Paul, MN | 1/13/2006 | 1/12/2007 | Agriculture - Farm Operation | \$210,000.00 | 2.12% | 5.31% |
| 900015LME154347 | FCS Financial | St Paul, MN | 1/13/2006 | 1/12/2007 | Agriculture - Farm Operation | \$334,000.00 | 2.21% | 6.56% |
| 900015LME132812 | FCS Financial | St Paul, MN | 1/13/2006 | 1/12/2007 | Agriculture - Guaranteed Agri-Business | \$504,000.00 | 2.21% | 6.56% |
| 9000000008 | FCS Financial | St Paul, MN | 1/13/2006 | 1/12/2007 | Agriculture - Livestock (SPAF) | \$127,000.00 | 2.12% | 5.31% |
| 9000000009 | FCS Financial | St Paul, MN | 1/13/2006 | 1/12/2007 | Agriculture - Livestock (SPAF) | \$53,000.00 | 2.21% | 6.56% |
| 044004LIE160111 | Citizens Bank | Blythedale, MO | 1/13/2006 | 1/12/2007 | Small Business | \$150,000.00 | 2.07% | 5.42% |
| 044004LIE160441 | Citizens Bank | Blythedale, MO | 1/13/2006 | 1/12/2007 | Small Business | \$91,000.00 | 2.21% | 6.56% |
| 4090000006 | Bank Of Monticello | Canton, MO | 1/13/2006 | 1/12/2007 | Small Business | \$53,708.00 | 2.21% | 6.56% |
| 7210000002 | Southwest Missouri Bank | Carthage, MO | 1/13/2006 | 1/12/2007 | Small Business | \$100,000.00 | 2.21% | 6.56% |
| 102004LME102647 | United Bank Of Chamois | Chamois, MO | 1/13/2006 | 1/12/2007 | Small Business | \$79,699.00 | 2.21% | 6.56% |
| 161004LIE154921 | Security Bank of the Ozarks | Eminence, MO | 1/13/2006 | 1/12/2007 | Small Business | \$750,000.00 | 1.92% | 5.77% |
| 296004LIE155411 | UMB Bank, Kansas City | Kansas City, MO | 1/13/2006 | 1/12/2007 | Small Business | \$327,750.00 | 1.92% | 5.77% |
| 320004LIE161055 | Bank of Kirksville | Kirksville, MO | 1/13/2006 | 1/12/2007 | Small Business | \$124,405.00 | 2.21% | 6.56% |
| 320004LLE164321 | Bank of Kirksville | Kirksville, MO | 1/13/2006 | 1/12/2007 | Small Business | \$125,000.00 | 2.22% | 5.07% |
| 320004LLE164736 | Bank of Kirksville | Kirksville, MO | 1/13/2006 | 1/12/2007 | Small Business | \$120,000.00 | 2.15% | 5.25% |
| 046004LME083649 | Mid Missouri Bank | Springfield, MO | 1/13/2006 | 1/12/2007 | Small Business | \$25,000.00 | 2.21% | 6.56% |
| 791004LNE114854 | Liberty Bank | Springfield, MO | 1/13/2006 | 1/12/2007 | Small Business | \$100,000.00 | 2.21% | 6.56% |
| 0310000001 | BTC Bank | Bethany, MO | 1/20/2006 | 1/19/2007 | Agriculture - Beginning Farmer | \$26,466.00 | 2.31% | 6.56% |
| 5210000001 | Third National Bank | Sedalia, MO | 1/20/2006 | 1/19/2007 | Agriculture - Beginning Farmer | \$78,690.00 | 2.31% | 6.56% |
| 154015LLE112054 | The Citizens Bank Of Edina | Edina, MO | 1/20/2006 | 1/19/2007 | Agriculture - Farm Operation | \$42,000.00 | 2.31% | 6.56% |
| 320015LME112407 | Bank of Kirksville | Kirksville, MO | 1/20/2006 | 1/19/2007 | Agriculture - Farm Operation | \$40,000.00 | 2.31% | 6.56% |
| 154015LLE155211 | The Citizens Bank Of Edina | Edina, MO | 1/20/2006 | 1/19/2007 | Agriculture - Guaranteed Agri-Business | \$41,750.00 | 2.31% | 6.56% |
| 320004LLE163531 | Bank of Kirksville | Kirksville, MO | 1/20/2006 | 1/19/2007 | Small Business | \$110,000.00 | 2.32% | 5.07% |
| 320015AQF153645 | Bank of Kirksville | Kirksville, MO | 1/20/2006 | 1/19/2007 | Small Business | \$50,000.00 | 2.31% | 6.56% |
| 634015AXF112558 | Bank Of Urbana | Buffalo, MO | 1/27/2006 | 1/26/2007 | Agriculture - Farm Operation | \$97,956.00 | 2.31% | 6.56% |
| 186015AIF102803 | The Callaway Bank | Fulton, MO | 1/27/2006 | 1/26/2007 | Agriculture - Farm Operation | \$100,000.00 | 2.31% | 6.56% |
| 325015AIF094451 | 1st Community Bank | Higginsville, MO | 1/27/2006 | 1/26/2007 | Agriculture - Farm Operation | \$100,000.00 | 2.31% | 6.56% |

LINKED DEPOSITS BY BANK AND CITY

| DEPOSIT # | BANK NAME | CITY | PLACED | MATURITY | DEPOSIT TYPE | AMOUNT | DEPOSIT RATE | BANK LOAN RATE |
|------------------|------------------------------------|--------------------|---------------|-----------------|--|----------------|---------------------|-----------------------|
| 320015ALF090811 | Bank of Kirksville | Kirksville, MO | 1/27/2006 | 1/26/2007 | Agriculture - Farm Operation | \$200,000.00 | 2.25% | 5.25% |
| 320015LME124218 | Bank of Kirksville | Kirksville, MO | 1/27/2006 | 1/26/2007 | Agriculture - Farm Operation | \$150,000.00 | 2.32% | 5.07% |
| 348015AIF101908 | United State Bank | Lewistown, MO | 1/27/2006 | 1/26/2007 | Agriculture - Farm Operation | \$375,000.00 | 2.17% | 5.42% |
| 357015ALF095725 | Legends Bank | Linn, MO | 1/27/2006 | 1/26/2007 | Agriculture - Farm Operation | \$490,000.00 | 2.26% | 5.21% |
| 357015ALF100619 | Legends Bank | Linn, MO | 1/27/2006 | 1/26/2007 | Agriculture - Farm Operation | \$42,035.00 | 2.31% | 6.56% |
| 791015ALF103432 | Liberty Bank | Springfield, MO | 1/27/2006 | 1/26/2007 | Agriculture - Farm Operation | \$145,000.00 | 2.31% | 6.56% |
| 558015AIF100148 | Bank of St Elizabeth | St Elizabeth, MO | 1/27/2006 | 1/26/2007 | Agriculture - Farm Operation | \$451,000.00 | 2.10% | 5.60% |
| 154015AIF092902 | The Citizens Bank Of Edina | Edina, MO | 1/27/2006 | 1/26/2007 | Agriculture - Guaranteed Agri-Business | \$13,500.00 | 2.31% | 6.56% |
| 259004AKF155249 | Central Bank | Jefferson City, MO | 1/27/2006 | 1/26/2007 | Small Business | \$29,834.00 | 2.31% | 6.56% |
| 394004AKF154755 | Mid America Bank | Linn, MO | 1/27/2006 | 1/26/2007 | Small Business | \$75,000.00 | 2.31% | 6.56% |
| 558004AKF142657 | Bank of St Elizabeth | St Elizabeth, MO | 1/27/2006 | 1/26/2007 | Small Business | \$450,000.00 | 2.10% | 5.60% |
| 558004AKF150241 | Bank of St Elizabeth | St Elizabeth, MO | 1/27/2006 | 1/26/2007 | Small Business | \$155,000.00 | 2.02% | 5.77% |
| 5580000004 | Bank of St Elizabeth | St Elizabeth, MO | 2/3/2006 | 2/2/2007 | Agriculture - Farm Operation | \$37,000.00 | 2.31% | 6.56% |
| 834004AKF144641 | MCM Savings Bank | Hannibal, MO | 2/3/2006 | 2/2/2007 | Small Business | \$320,000.00 | 1.80% | 6.47% |
| 9000000011 | FCS Financial | St Paul, MN | 2/10/2006 | 2/9/2007 | Agriculture - Beginning Farmer | \$176,000.00 | 2.30% | 5.37% |
| 9000000012 | FCS Financial | St Paul, MN | 2/10/2006 | 2/9/2007 | Agriculture - Beginning Farmer | \$49,000.00 | 2.35% | 6.75% |
| 900015ALF123556 | FCS Financial | St Paul, MN | 2/10/2006 | 2/9/2007 | Agriculture - Beginning Farmer | \$65,000.00 | 2.35% | 6.75% |
| 900015ALF130659 | FCS Financial | St Paul, MN | 2/10/2006 | 2/9/2007 | Agriculture - Beginning Farmer | \$1,255,000.00 | 2.30% | 5.37% |
| 6040000001 | Farmers State Bank | Stanberry, MO | 2/10/2006 | 2/9/2007 | Agriculture - Beginning Farmer | \$250,000.00 | 2.65% | 4.55% |
| 900015ALF112413 | FCS Financial | St Paul, MN | 2/10/2006 | 2/9/2007 | Agriculture - Farm Operation | \$251,000.00 | 2.35% | 6.75% |
| 900015ALF124332 | FCS Financial | St Paul, MN | 2/10/2006 | 2/9/2007 | Agriculture - Farm Operation | \$1,463,000.00 | 2.30% | 5.37% |
| 9000000010 | FCS Financial | St Paul, MN | 2/10/2006 | 2/9/2007 | Agriculture - Guaranteed Agri-Business | \$20,000.00 | 2.35% | 6.75% |
| 9000000013 | FCS Financial | St Paul, MN | 2/10/2006 | 2/9/2007 | Agriculture - Livestock (SPAF) | \$162,000.00 | 2.30% | 5.37% |
| 4090000008 | Bank Of Monticello | Canton, MO | 2/17/2006 | 2/16/2007 | Agriculture - Guaranteed Agri-Business | \$31,961.00 | 2.45% | 6.75% |
| 186015BBF094331 | The Callaway Bank | Fulton, MO | 2/24/2006 | 2/23/2007 | Agriculture - Beginning Farmer | \$265,000.00 | 2.45% | 5.25% |
| 053015AYF133240 | Community State Bank of Missouri | Bowling Green, MO | 2/24/2006 | 2/23/2007 | Agriculture - Farm Operation | \$2,144,000.00 | 2.22% | 5.77% |
| 053015AZF075221 | Community State Bank of Missouri | Bowling Green, MO | 2/24/2006 | 2/23/2007 | Agriculture - Farm Operation | \$164,750.00 | 2.45% | 6.75% |
| 409015A4F100309 | Bank Of Monticello | Canton, MO | 2/24/2006 | 2/23/2007 | Agriculture - Farm Operation | \$705,171.00 | 1.92% | 6.47% |
| 409015BAF100548 | Bank Of Monticello | Canton, MO | 2/24/2006 | 2/23/2007 | Agriculture - Farm Operation | \$780,000.00 | 2.07% | 6.12% |
| 197015AZF075925 | Glasgow Savings Bank | Glasgow, MO | 2/24/2006 | 2/23/2007 | Agriculture - Farm Operation | \$153,000.00 | 2.22% | 5.77% |
| 210015BAF092253 | Farmers And Merchants Bank Of Hale | Hale, MO | 2/24/2006 | 2/23/2007 | Agriculture - Farm Operation | \$53,000.00 | 2.45% | 6.75% |
| 388015A4F105034 | Independent Farmers Bank | Maysville, MO | 2/24/2006 | 2/23/2007 | Agriculture - Farm Operation | \$250,000.00 | 2.22% | 5.77% |
| 0140000002 | Community First Bank Appleton City | Appleton City, MO | 2/24/2006 | 2/23/2007 | Small Business | \$24,000.00 | 2.45% | 6.75% |
| 053004A4F135609 | Community State Bank of Missouri | Bowling Green, MO | 2/24/2006 | 2/23/2007 | Small Business | \$326,000.00 | 2.45% | 6.75% |
| 409004A4F114456 | Bank Of Monticello | Canton, MO | 2/24/2006 | 2/23/2007 | Small Business | \$56,000.00 | 2.45% | 6.75% |
| 1960000003 | Tri County Trust Company | Glasgow, MO | 2/24/2006 | 2/23/2007 | Small Business | \$90,700.00 | 2.45% | 6.75% |
| 320004A4F111451 | Bank of Kirksville | Kirksville, MO | 2/24/2006 | 2/23/2007 | Small Business | \$135,000.00 | 2.60% | 4.90% |
| 320004A4F112134 | Bank of Kirksville | Kirksville, MO | 2/24/2006 | 2/23/2007 | Small Business | \$102,500.00 | 2.37% | 5.42% |
| 455015AYF110759 | Paris National Bank | Paris, MO | 3/3/2006 | 3/2/2007 | Agriculture - Farm Operation | \$58,000.00 | 2.45% | 6.75% |
| 780015AZF082133 | Citizen's National Bank | Springfield, MO | 3/3/2006 | 3/2/2007 | Agriculture - Farm Operation | \$525,000.00 | 2.37% | 5.42% |
| 259004A4F113002 | Central Bank | Jefferson City, MO | 3/3/2006 | 3/2/2007 | Small Business | \$132,000.00 | 2.37% | 5.42% |
| 259004A5F110640 | Central Bank | Jefferson City, MO | 3/3/2006 | 3/2/2007 | Small Business | \$120,200.00 | 2.15% | 5.95% |
| 558004A4F113629 | Bank of St Elizabeth | St Elizabeth, MO | 3/3/2006 | 3/2/2007 | Small Business | \$42,000.00 | 2.45% | 6.75% |
| 289015CFF150914 | Commerce Bank N A | Kansas City, MO | 3/10/2006 | 3/9/2007 | Agriculture - Beginning Farmer | \$190,000.00 | 2.40% | 5.60% |
| 545015BWF140951 | Alliance Bank | Sikeston, MO | 3/10/2006 | 3/9/2007 | Agriculture - Beginning Farmer | \$600,000.00 | 2.32% | 5.77% |
| 289015CFF150513 | Commerce Bank N A | Kansas City, MO | 3/10/2006 | 3/9/2007 | Agriculture - Farm Operation | \$262,000.00 | 2.47% | 5.42% |
| 545015BWF131459 | Alliance Bank | Sikeston, MO | 3/10/2006 | 3/9/2007 | Agriculture - Farm Operation | \$3,000,403.00 | 2.40% | 5.60% |
| 545015BWF135604 | Alliance Bank | Sikeston, MO | 3/10/2006 | 3/9/2007 | Agriculture - Farm Operation | \$916,000.00 | 2.55% | 5.25% |

LINKED DEPOSITS BY BANK AND CITY

| DEPOSIT # | BANK NAME | CITY | PLACED | MATURITY | DEPOSIT TYPE | AMOUNT | DEPOSIT RATE | BANK LOAN RATE |
|------------------|----------------------------------|--------------------|---------------|-----------------|--|----------------|---------------------|-----------------------|
| 545015BWF141535 | Alliance Bank | Sikeston, MO | 3/10/2006 | 3/9/2007 | Agriculture - Farm Operation | \$118,000.00 | 2.32% | 5.77% |
| 545015BWF141820 | Alliance Bank | Sikeston, MO | 3/10/2006 | 3/9/2007 | Agriculture - Farm Operation | \$900,000.00 | 2.62% | 5.07% |
| 545015BWF142419 | Alliance Bank | Sikeston, MO | 3/10/2006 | 3/9/2007 | Agriculture - Farm Operation | \$2,070,000.00 | 2.47% | 5.42% |
| 545015BWF144521 | Alliance Bank | Sikeston, MO | 3/10/2006 | 3/9/2007 | Agriculture - Farm Operation | \$65,000.00 | 2.55% | 6.75% |
| 791015BVF112352 | Liberty Bank | Springfield, MO | 3/10/2006 | 3/9/2007 | Agriculture - Farm Operation | \$100,000.00 | 2.55% | 6.75% |
| 053004A4F115751 | Community State Bank of Missouri | Bowling Green, MO | 3/10/2006 | 3/9/2007 | Small Business | \$250,000.00 | 2.32% | 5.77% |
| 409004BWF114133 | Bank Of Monticello | Canton, MO | 3/10/2006 | 3/9/2007 | Small Business | \$49,000.00 | 2.55% | 6.75% |
| 257004BVF153356 | Jefferson Bank Of Missouri | Jefferson City, MO | 3/10/2006 | 3/9/2007 | Small Business | \$32,841.00 | 2.55% | 6.75% |
| 289004BVF154639 | Commerce Bank N A | Kansas City, MO | 3/10/2006 | 3/9/2007 | Small Business | \$50,000.00 | 2.55% | 6.75% |
| 455004BWF112026 | Paris National Bank | Paris, MO | 3/10/2006 | 3/9/2007 | Small Business | \$15,000.00 | 2.55% | 6.75% |
| 521004BWF112640 | Third National Bank | Sedalia, MO | 3/10/2006 | 3/9/2007 | Small Business | \$265,300.00 | 2.32% | 5.77% |
| 900015BAF155115 | FCS Financial | St Paul, MN | 3/17/2006 | 3/16/2007 | Agriculture - Beginning Farmer | \$30,000.00 | 2.55% | 6.75% |
| 900015BBF081215 | FCS Financial | St Paul, MN | 3/17/2006 | 3/16/2007 | Agriculture - Beginning Farmer | \$1,412,000.00 | 2.39% | 5.61% |
| 900015BWF075839 | FCS Financial | St Paul, MN | 3/17/2006 | 3/16/2007 | Agriculture - Beginning Farmer | \$144,000.00 | 2.55% | 6.75% |
| 900015BWF111954 | FCS Financial | St Paul, MN | 3/17/2006 | 3/16/2007 | Agriculture - Beginning Farmer | \$1,365,000.00 | 2.39% | 5.61% |
| 102015BVF113232 | United Bank Of Chamois | Chamois, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$60,700.00 | 2.55% | 6.75% |
| 154015BVF103628 | The Citizens Bank Of Edina | Edina, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$262,000.00 | 2.02% | 6.47% |
| 187015BVF134337 | Bank Star One | Fulton, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$400,000.00 | 2.55% | 5.77% |
| 196015BVF094139 | Tri County Trust Company | Glasgow, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$217,000.00 | 2.55% | 6.75% |
| 196015BVF101103 | Tri County Trust Company | Glasgow, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$60,000.00 | 2.55% | 6.75% |
| 196015BVF101545 | Tri County Trust Company | Glasgow, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$260,000.00 | 2.32% | 5.77% |
| 196015BVF102232 | Tri County Trust Company | Glasgow, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$250,000.00 | 2.40% | 5.60% |
| 233015BVF141201 | Bank Of Holden | Holden, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$74,000.00 | 2.55% | 6.75% |
| 233015BVF141601 | Bank Of Holden | Holden, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$220,000.00 | 2.55% | 5.25% |
| 394015BVF102658 | Mid America Bank | Linn, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$725,000.00 | 2.55% | 5.95% |
| 070015BVF152639 | Regional Missouri Bank | Marceline, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$262,000.00 | 2.40% | 5.60% |
| 070015BVF153026 | Regional Missouri Bank | Marceline, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$262,000.00 | 2.25% | 5.95% |
| 529015BVF153619 | Heritage State Bank | Nevada, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$275,000.00 | 2.40% | 5.60% |
| 529015BVF154048 | Heritage State Bank | Nevada, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$150,000.00 | 2.25% | 5.95% |
| 529015BVF154400 | Heritage State Bank | Nevada, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$95,000.00 | 2.55% | 6.75% |
| 529015BVF154814 | Heritage State Bank | Nevada, MO | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$150,000.00 | 2.32% | 5.77% |
| 900015BBF083209 | FCS Financial | St Paul, MN | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$1,269,000.00 | 2.39% | 5.61% |
| 900015BBF092603 | FCS Financial | St Paul, MN | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$500,000.00 | 2.55% | 6.75% |
| 900015BWF080933 | FCS Financial | St Paul, MN | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$2,821,000.00 | 2.39% | 5.61% |
| 900015BWF090647 | FCS Financial | St Paul, MN | 3/17/2006 | 3/16/2007 | Agriculture - Farm Operation | \$130,000.00 | 2.55% | 6.75% |
| 9000000015 | FCS Financial | St Paul, MN | 3/17/2006 | 3/16/2007 | Agriculture - Guaranteed Agri-Business | \$82,000.00 | 2.55% | 6.75% |
| 9000000014 | FCS Financial | St Paul, MN | 3/17/2006 | 3/16/2007 | Agriculture - Livestock (SPAF) | \$333,000.00 | 2.55% | 6.75% |
| 9000000016 | FCS Financial | St Paul, MN | 3/17/2006 | 3/16/2007 | Agriculture - Livestock (SPAF) | \$78,000.00 | 2.55% | 6.75% |
| 900015BAF155630 | FCS Financial | St Paul, MN | 3/17/2006 | 3/16/2007 | Agriculture - Livestock (SPAF) | \$250,000.00 | 2.39% | 5.61% |
| 102004BWF110810 | United Bank Of Chamois | Chamois, MO | 3/17/2006 | 3/16/2007 | Small Business | \$162,972.00 | 2.32% | 5.77% |
| 154004BWF113636 | The Citizens Bank Of Edina | Edina, MO | 3/17/2006 | 3/16/2007 | Small Business | \$37,575.00 | 2.55% | 6.75% |
| 320004BVF144756 | Bank of Kirksville | Kirksville, MO | 3/17/2006 | 3/16/2007 | Small Business | \$40,000.00 | 2.55% | 6.75% |
| 320004BVF164154 | Bank of Kirksville | Kirksville, MO | 3/17/2006 | 3/16/2007 | Small Business | \$120,000.00 | 2.47% | 5.42% |
| 320004BWF100256 | Bank of Kirksville | Kirksville, MO | 3/17/2006 | 3/16/2007 | Small Business | \$210,000.00 | 2.70% | 4.90% |
| 791004BVF154022 | Liberty Bank | Springfield, MO | 3/17/2006 | 3/16/2007 | Small Business | \$100,000.00 | 2.55% | 6.75% |
| 459015BVF151150 | Perry State Bank | Perry, MO | 3/24/2006 | 3/23/2007 | Agriculture - Beginning Farmer | \$379,962.00 | 2.32% | 5.77% |
| 459015BVF151741 | Perry State Bank | Perry, MO | 3/24/2006 | 3/23/2007 | Agriculture - Beginning Farmer | \$116,400.00 | 2.10% | 6.30% |
| 634015CFF093948 | Bank Of Urbana | Buffalo, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$59,390.00 | 2.55% | 6.75% |

LINKED DEPOSITS BY BANK AND CITY

| DEPOSIT # | BANK NAME | CITY | PLACED | MATURITY | DEPOSIT TYPE | AMOUNT | DEPOSIT RATE | BANK LOAN RATE |
|-----------------|------------------------------|--------------------|-----------|-----------|--|----------------|--------------|----------------|
| 409015CGF114619 | Bank Of Monticello | Canton, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$106,153.00 | 2.55% | 6.75% |
| 409015CGF114749 | Bank Of Monticello | Canton, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$180,000.00 | 2.17% | 6.12% |
| 197015CFF103501 | Glasgow Savings Bank | Glasgow, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$517,000.00 | 2.25% | 5.95% |
| 320015CFF094602 | Bank of Kirksville | Kirksville, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$13,885.00 | 2.55% | 6.75% |
| 070015COF100850 | Regional Missouri Bank | Marceline, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$160,000.00 | 2.55% | 6.75% |
| 070015COF103320 | Regional Missouri Bank | Marceline, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$262,000.00 | 2.40% | 5.60% |
| 388015COF085745 | Independent Farmers Bank | Maysville, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$268,041.00 | 2.55% | 6.75% |
| 388015COF095245 | Independent Farmers Bank | Maysville, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$250,000.00 | 2.40% | 5.60% |
| 388015COF095627 | Independent Farmers Bank | Maysville, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$125,000.00 | 2.10% | 6.30% |
| 459015BVF150950 | Perry State Bank | Perry, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$33,000.00 | 2.55% | 6.75% |
| 545015CGF103006 | Alliance Bank | Sikeston, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$150,000.00 | 2.47% | 5.42% |
| 545015CGF112024 | Alliance Bank | Sikeston, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$104,085.00 | 2.55% | 6.75% |
| 545015CGF112407 | Alliance Bank | Sikeston, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$1,360,000.00 | 2.40% | 5.60% |
| 558015CFF091241 | Bank of St Elizabeth | St Elizabeth, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$45,600.00 | 2.55% | 6.75% |
| 6600000003 | Bank of Montgomery County | Wellsville, MO | 3/24/2006 | 3/23/2007 | Agriculture - Farm Operation | \$160,000.00 | 2.55% | 6.75% |
| 409004CGF121521 | Bank Of Monticello | Canton, MO | 3/24/2006 | 3/23/2007 | Small Business | \$230,000.00 | 2.10% | 6.30% |
| 2590000003 | Central Bank | Jefferson City, MO | 3/24/2006 | 3/23/2007 | Small Business | \$100,000.00 | 2.55% | 6.75% |
| 259004BVF144114 | Central Bank | Jefferson City, MO | 3/24/2006 | 3/23/2007 | Small Business | \$30,000.00 | 2.55% | 6.75% |
| 259004BVF145247 | Central Bank | Jefferson City, MO | 3/24/2006 | 3/23/2007 | Small Business | \$100,000.00 | 2.55% | 6.75% |
| 259004BWF095232 | Central Bank | Jefferson City, MO | 3/24/2006 | 3/23/2007 | Small Business | \$215,000.00 | 2.47% | 5.42% |
| 357004CGF120439 | Legends Bank | Linn, MO | 3/24/2006 | 3/23/2007 | Small Business | \$300,000.00 | 2.25% | 5.95% |
| 357004CGF130001 | Legends Bank | Linn, MO | 3/24/2006 | 3/23/2007 | Small Business | \$110,000.00 | 2.40% | 5.60% |
| 357004CGF151716 | Legends Bank | Linn, MO | 3/24/2006 | 3/23/2007 | Small Business | \$300,000.00 | 2.47% | 5.42% |
| 6600000002 | Bank of Montgomery County | Wellsville, MO | 3/24/2006 | 3/23/2007 | Small Business | \$243,000.00 | 2.55% | 6.75% |
| 2590000004 | Central Bank | Jefferson City, MO | 3/31/2006 | 3/30/2007 | Agriculture - Beginning Farmer | \$150,978.00 | 2.17% | 6.12% |
| 469015CUF093740 | Legacy Bank and Trust | Plato, MO | 3/31/2006 | 3/30/2007 | Agriculture - Beginning Farmer | \$150,000.00 | 2.55% | 5.25% |
| 521015COF140303 | Third National Bank | Sedalia, MO | 3/31/2006 | 3/30/2007 | Agriculture - Beginning Farmer | \$26,284.00 | 2.55% | 6.75% |
| 348015COF110811 | United State Bank | Lewistown, MO | 3/31/2006 | 3/30/2007 | Agriculture - Farm Operation | \$23,200.00 | 2.55% | 6.75% |
| 521015COF111424 | Third National Bank | Sedalia, MO | 3/31/2006 | 3/30/2007 | Agriculture - Farm Operation | \$136,000.00 | 2.40% | 5.60% |
| 521015COF113119 | Third National Bank | Sedalia, MO | 3/31/2006 | 3/30/2007 | Agriculture - Farm Operation | \$175,000.00 | 2.25% | 5.95% |
| 521015COF114106 | Third National Bank | Sedalia, MO | 3/31/2006 | 3/30/2007 | Agriculture - Farm Operation | \$118,000.00 | 2.55% | 6.75% |
| 9000000020 | FCS Financial | St Paul, MN | 4/7/2006 | 4/6/2007 | Agriculture - Beginning Farmer | \$139,000.00 | 2.47% | 5.68% |
| 900015COF141553 | FCS Financial | St Paul, MN | 4/7/2006 | 4/6/2007 | Agriculture - Beginning Farmer | \$31,000.00 | 2.49% | 6.94% |
| 900015COF142804 | FCS Financial | St Paul, MN | 4/7/2006 | 4/6/2007 | Agriculture - Beginning Farmer | \$512,000.00 | 2.47% | 5.68% |
| 065015CGF080500 | O'Bannon Banking Company | Buffalo, MO | 4/7/2006 | 4/6/2007 | Agriculture - Farm Operation | \$262,000.00 | 2.42% | 5.77% |
| 197015CUF125649 | Glasgow Savings Bank | Glasgow, MO | 4/7/2006 | 4/6/2007 | Agriculture - Farm Operation | \$116,349.00 | 2.35% | 5.95% |
| 429015CWF084415 | Bank Of New Madrid | New Madrid, MO | 4/7/2006 | 4/6/2007 | Agriculture - Farm Operation | \$200,000.00 | 2.00% | 6.82% |
| 900015CGF131748 | FCS Financial | St Paul, MN | 4/7/2006 | 4/6/2007 | Agriculture - Farm Operation | \$98,000.00 | 2.49% | 6.94% |
| 900015CGF131920 | FCS Financial | St Paul, MN | 4/7/2006 | 4/6/2007 | Agriculture - Farm Operation | \$1,012,000.00 | 2.47% | 5.68% |
| 900015CIF145032 | FCS Financial | St Paul, MN | 4/7/2006 | 4/6/2007 | Agriculture - Farm Operation | \$524,000.00 | 2.47% | 5.68% |
| 9000000018 | FCS Financial | St Paul, MN | 4/7/2006 | 4/6/2007 | Agriculture - Guaranteed Agri-Business | \$113,000.00 | 2.49% | 6.94% |
| 9000000017 | FCS Financial | St Paul, MN | 4/7/2006 | 4/6/2007 | Agriculture - Livestock (SPAF) | \$646,000.00 | 2.47% | 5.68% |
| 9000000019 | FCS Financial | St Paul, MN | 4/7/2006 | 4/6/2007 | Agriculture - Livestock (SPAF) | \$4,000.00 | 2.49% | 6.94% |
| 259015CUF113814 | Central Bank | Jefferson City, MO | 4/14/2006 | 4/13/2007 | Agriculture - Beginning Farmer | \$295,000.00 | 2.50% | 5.60% |
| 176015C2F105420 | First Missouri State Bank | Poplar Bluff, MO | 4/14/2006 | 4/13/2007 | Agriculture - Beginning Farmer | \$101,000.00 | 2.35% | 5.95% |
| 801015C1F110220 | First Missouri National Bank | Brookfield, MO | 4/14/2006 | 4/13/2007 | Agriculture - Farm Operation | \$55,000.00 | 2.59% | 6.94% |
| 102015CXF101631 | United Bank Of Chamois | Chamois, MO | 4/14/2006 | 4/13/2007 | Agriculture - Farm Operation | \$367,500.00 | 2.35% | 5.95% |
| 259015C1F155209 | Central Bank | Jefferson City, MO | 4/14/2006 | 4/13/2007 | Agriculture - Farm Operation | \$18,098.00 | 2.59% | 6.94% |

LINKED DEPOSITS BY BANK AND CITY

| DEPOSIT # | BANK NAME | CITY | PLACED | MATURITY | DEPOSIT TYPE | AMOUNT | DEPOSIT RATE | BANK LOAN RATE |
|-----------------|------------------------------------|--------------------|-----------|-----------|--|----------------|--------------|----------------|
| 070015CUF114533 | Regional Missouri Bank | Marceline, MO | 4/14/2006 | 4/13/2007 | Agriculture - Farm Operation | \$128,000.00 | 2.35% | 5.95% |
| 176015C2F110448 | First Missouri State Bank | Poplar Bluff, MO | 4/14/2006 | 4/13/2007 | Agriculture - Farm Operation | \$101,000.00 | 2.35% | 5.95% |
| 176015C2F110902 | First Missouri State Bank | Poplar Bluff, MO | 4/14/2006 | 4/13/2007 | Agriculture - Farm Operation | \$140,000.00 | 2.59% | 6.94% |
| 176015C2F111427 | First Missouri State Bank | Poplar Bluff, MO | 4/14/2006 | 4/13/2007 | Agriculture - Farm Operation | \$50,000.00 | 2.59% | 6.94% |
| 176015C2F111748 | First Missouri State Bank | Poplar Bluff, MO | 4/14/2006 | 4/13/2007 | Agriculture - Farm Operation | \$1,166,000.00 | 2.35% | 5.95% |
| 521015CUF114139 | Third National Bank | Sedalia, MO | 4/14/2006 | 4/13/2007 | Agriculture - Farm Operation | \$262,500.00 | 2.42% | 5.77% |
| 521015CXF125412 | Third National Bank | Sedalia, MO | 4/14/2006 | 4/13/2007 | Agriculture - Farm Operation | \$262,500.00 | 2.50% | 5.60% |
| 046015C1F115029 | Mid Missouri Bank | Springfield, MO | 4/14/2006 | 4/13/2007 | Agriculture - Farm Operation | \$40,000.00 | 2.59% | 6.94% |
| 154004CUF151923 | The Citizens Bank Of Edina | Edina, MO | 4/14/2006 | 4/13/2007 | Small Business | \$50,000.00 | 2.59% | 6.94% |
| 154004CUF152407 | The Citizens Bank Of Edina | Edina, MO | 4/14/2006 | 4/13/2007 | Small Business | \$432,000.00 | 2.35% | 5.95% |
| 170015C2F140221 | First State Community Bank | Farmington, MO | 4/14/2006 | 4/13/2007 | Small Business | \$276,000.00 | 2.51% | 5.56% |
| 185015C2F135631 | Bank Of Freeburg | Freeburg, MO | 4/14/2006 | 4/13/2007 | Small Business | \$25,000.00 | 2.59% | 6.94% |
| 259004CUF164858 | Central Bank | Jefferson City, MO | 4/14/2006 | 4/13/2007 | Small Business | \$40,000.00 | 2.59% | 6.94% |
| 259004CUF165523 | Central Bank | Jefferson City, MO | 4/14/2006 | 4/13/2007 | Small Business | \$100,000.00 | 2.59% | 6.94% |
| 357004CUF153451 | Legends Bank | Linn, MO | 4/14/2006 | 4/13/2007 | Small Business | \$58,000.00 | 2.59% | 6.94% |
| 427004CUF155357 | Citizens Bank | New Haven, MO | 4/14/2006 | 4/13/2007 | Small Business | \$425,000.00 | 2.20% | 6.30% |
| 459004CUF164055 | Perry State Bank | Perry, MO | 4/14/2006 | 4/13/2007 | Small Business | \$165,835.00 | 2.35% | 5.95% |
| 558015C2F135123 | Bank of St Elizabeth | St Elizabeth, MO | 4/14/2006 | 4/13/2007 | Small Business | \$122,000.00 | 2.20% | 6.30% |
| 2590000005 | Central Bank | Jefferson City, MO | 4/21/2006 | 4/20/2007 | Agriculture - Beginning Farmer | \$71,740.00 | 2.69% | 6.94% |
| 1540000002 | The Citizens Bank Of Edina | Edina, MO | 4/21/2006 | 4/20/2007 | Agriculture - Guaranteed Agri-Business | \$16,111.00 | 2.69% | 6.94% |
| 258016CXF150206 | Exchange National Bank | Jefferson City, MO | 4/21/2006 | 4/20/2007 | Job Creation | \$125,000.00 | 2.67% | 5.42% |
| 642015C2F133115 | Maries County Bank | Vienna, MO | 4/21/2006 | 4/20/2007 | Small Business | \$500,000.00 | 2.52% | 5.77% |
| 429015C2F102530 | Bank Of New Madrid | New Madrid, MO | 4/28/2006 | 4/27/2007 | Agriculture - Beginning Farmer | \$200,000.00 | 2.05% | 6.65% |
| 2590000006 | Central Bank | Jefferson City, MO | 4/28/2006 | 4/27/2007 | Agriculture - Livestock (SPAF) | \$68,513.00 | 2.59% | 6.94% |
| 0140000003 | Community First Bank Appleton City | Appleton City, MO | 4/28/2006 | 4/27/2007 | Small Business | \$42,000.00 | 2.59% | 6.94% |
| 259015DMF153810 | Central Bank | Jefferson City, MO | 5/5/2006 | 5/4/2007 | Agriculture - Beginning Farmer | \$342,000.00 | 2.52% | 5.77% |
| 9000000023 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Beginning Farmer | \$312,000.00 | 2.54% | 5.75% |
| 900015C1F145300 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Beginning Farmer | \$167,000.00 | 2.69% | 6.94% |
| 900015C1F151126 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Beginning Farmer | \$325,000.00 | 2.54% | 5.75% |
| 900015C1F151413 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Beginning Farmer | \$1,042,000.00 | 2.54% | 5.75% |
| 900015DMF140501 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Beginning Farmer | \$521,000.00 | 2.54% | 5.75% |
| 900015DMF140731 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Beginning Farmer | \$302,000.00 | 2.69% | 6.94% |
| 900015DXF093333 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Beginning Farmer | \$132,000.00 | 2.54% | 5.75% |
| 409015DMF153706 | Bank Of Monticello | Canton, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$524,000.00 | 2.60% | 5.60% |
| 409015DUF155815 | Bank Of Monticello | Canton, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$86,000.00 | 2.69% | 6.94% |
| 409015DUF155922 | Bank Of Monticello | Canton, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$128,000.00 | 2.37% | 6.12% |
| 834015DNF114113 | MCM Savings Bank | Hannibal, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$224,825.00 | 2.52% | 5.77% |
| 326015DXF072236 | Town & Country Bank Midwest | La Belle, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$83,585.00 | 2.69% | 6.94% |
| 357015DXF073234 | Legends Bank | Linn, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$65,000.00 | 2.69% | 6.94% |
| 370015DNF113745 | Alliant Bank | Madison, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$59,000.00 | 2.69% | 6.94% |
| 388015DXF074310 | Independent Farmers Bank | Maysville, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$535,699.00 | 2.69% | 6.94% |
| 388015DXF081520 | Independent Farmers Bank | Maysville, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$370,000.00 | 2.30% | 6.30% |
| 385015DNF113354 | Martinsburg Bank | Mexico, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$250,000.00 | 2.24% | 6.43% |
| 385015DNF113458 | Martinsburg Bank | Mexico, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$105,000.00 | 2.11% | 6.75% |
| 385015DNF113552 | Martinsburg Bank | Mexico, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$206,600.00 | 2.13% | 6.70% |
| 385015DNF113643 | Martinsburg Bank | Mexico, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$150,000.00 | 2.30% | 6.30% |
| 429015DUF123844 | Bank Of New Madrid | New Madrid, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$262,000.00 | 2.30% | 6.30% |
| 429015DUF124158 | Bank Of New Madrid | New Madrid, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$524,000.00 | 2.15% | 6.65% |

LINKED DEPOSITS BY BANK AND CITY

| DEPOSIT # | BANK NAME | CITY | PLACED | MATURITY | DEPOSIT TYPE | AMOUNT | DEPOSIT RATE | BANK LOAN RATE |
|------------------|------------------------------------|--------------------|---------------|-----------------|--|----------------|---------------------|-----------------------|
| 429015DXF084055 | Bank Of New Madrid | New Madrid, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$150,000.00 | 2.00% | 7.00% |
| 429015DXF084557 | Bank Of New Madrid | New Madrid, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$258,500.00 | 2.22% | 6.47% |
| 429015DXF084849 | Bank Of New Madrid | New Madrid, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$130,000.00 | 2.07% | 6.82% |
| 429015DXF085151 | Bank Of New Madrid | New Madrid, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$105,000.00 | 2.07% | 6.82% |
| 459015DNF113953 | Perry State Bank | Perry, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$18,000.00 | 2.69% | 6.94% |
| 791015DXF072543 | Liberty Bank | Springfield, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$200,000.00 | 2.69% | 6.94% |
| 558015DNF113905 | Bank of St Elizabeth | St Elizabeth, MO | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$46,000.00 | 2.69% | 6.94% |
| 900015C1F124714 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$1,904,000.00 | 2.54% | 5.75% |
| 900015C1F144457 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$375,000.00 | 2.54% | 5.75% |
| 900015C1F153251 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$165,000.00 | 2.69% | 6.94% |
| 900015DMF140207 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$1,708,000.00 | 2.54% | 5.75% |
| 900015DMF140351 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$272,000.00 | 2.69% | 6.94% |
| 900015DMF140906 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Farm Operation | \$1,572,000.00 | 2.54% | 5.75% |
| 1540000003 | The Citizens Bank Of Edina | Edina, MO | 5/5/2006 | 5/4/2007 | Agriculture - Guaranteed Agri-Business | \$8,387.00 | 2.69% | 6.94% |
| 9000000024 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Guaranteed Agri-Business | \$7,000.00 | 2.69% | 6.94% |
| 900015C1F144009 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Guaranteed Agri-Business | \$36,000.00 | 2.69% | 6.94% |
| 9000000021 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Livestock (SPAF) | \$103,000.00 | 2.69% | 6.94% |
| 9000000022 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Livestock (SPAF) | \$340,000.00 | 2.54% | 5.75% |
| 9000000025 | FCS Financial | St Paul, MN | 5/5/2006 | 5/4/2007 | Agriculture - Livestock (SPAF) | \$128,000.00 | 2.69% | 6.94% |
| 196004DNF161644 | Tri County Trust Company | Glasgow, MO | 5/5/2006 | 5/4/2007 | Small Business | \$62,000.00 | 2.69% | 6.94% |
| 258004DNF162235 | Exchange National Bank | Jefferson City, MO | 5/5/2006 | 5/4/2007 | Small Business | \$20,000.00 | 2.69% | 6.94% |
| 258004DNF164218 | Exchange National Bank | Jefferson City, MO | 5/5/2006 | 5/4/2007 | Small Business | \$185,000.00 | 2.45% | 5.95% |
| 259004DQF134945 | Central Bank | Jefferson City, MO | 5/5/2006 | 5/4/2007 | Small Business | \$78,133.00 | 2.69% | 6.94% |
| 357004DNF163607 | Legends Bank | Linn, MO | 5/5/2006 | 5/4/2007 | Small Business | \$60,000.00 | 2.69% | 6.94% |
| 357004DQF135640 | Legends Bank | Linn, MO | 5/5/2006 | 5/4/2007 | Small Business | \$110,000.00 | 2.61% | 5.56% |
| 357004DQF141440 | Legends Bank | Linn, MO | 5/5/2006 | 5/4/2007 | Small Business | \$100,000.00 | 2.69% | 6.94% |
| 357004DQF143225 | Legends Bank | Linn, MO | 5/5/2006 | 5/4/2007 | Small Business | \$195,000.00 | 2.67% | 5.42% |
| 388004DQF140504 | Independent Farmers Bank | Maysville, MO | 5/5/2006 | 5/4/2007 | Small Business | \$38,500.00 | 2.69% | 6.94% |
| 558004DQF142124 | Bank of St Elizabeth | St Elizabeth, MO | 5/5/2006 | 5/4/2007 | Small Business | \$180,000.00 | 2.60% | 5.60% |
| 046004DNF155944 | Mid Missouri Bank | Springfield, MO | 5/12/2006 | 5/11/2007 | Small Business | \$100,000.00 | 2.69% | 6.94% |
| 2590000008 | Central Bank | Jefferson City, MO | 5/19/2006 | 5/18/2007 | Agriculture - Beginning Farmer | \$184,359.00 | 2.37% | 6.12% |
| 071015EDF094204 | Cabool State Bank | Cabool, MO | 5/19/2006 | 5/18/2007 | Agriculture - Farm Operation | \$128,500.00 | 2.52% | 5.77% |
| 154015EDF114011 | The Citizens Bank Of Edina | Edina, MO | 5/19/2006 | 5/18/2007 | Agriculture - Farm Operation | \$81,800.00 | 2.62% | 7.12% |
| 320015EDF094810 | Bank of Kirksville | Kirksville, MO | 5/19/2006 | 5/18/2007 | Agriculture - Farm Operation | \$100,100.00 | 2.67% | 5.42% |
| 429015DXF083728 | Bank Of New Madrid | New Madrid, MO | 5/19/2006 | 5/18/2007 | Agriculture - Farm Operation | \$250,135.00 | 2.37% | 6.12% |
| 429015EDF111756 | Bank Of New Madrid | New Madrid, MO | 5/19/2006 | 5/18/2007 | Agriculture - Farm Operation | \$41,723.00 | 2.62% | 7.12% |
| 429015EDF112259 | Bank Of New Madrid | New Madrid, MO | 5/19/2006 | 5/18/2007 | Agriculture - Farm Operation | \$110,225.00 | 2.00% | 7.00% |
| 801015EDF093336 | First Missouri National Bank | Brookfield, MO | 5/19/2006 | 5/18/2007 | Agriculture - Guaranteed Agri-Business | \$45,000.00 | 2.62% | 7.12% |
| 834015EDF083521 | MCM Savings Bank | Hannibal, MO | 5/19/2006 | 5/18/2007 | Agriculture - Guaranteed Agri-Business | \$83,700.00 | 2.62% | 7.12% |
| 599004DNF161002 | National City Bank of the Midwest | St Louis, MO | 5/19/2006 | 5/18/2007 | Small Business | \$7,000.00 | 2.62% | 7.12% |
| 210015EDF113633 | Farmers And Merchants Bank Of Hale | Hale, MO | 5/26/2006 | 5/25/2007 | Agriculture - Beginning Farmer | \$108,000.00 | 2.60% | 5.60% |
| 469015EDF115133 | Legacy Bank and Trust | Plato, MO | 5/26/2006 | 5/25/2007 | Agriculture - Beginning Farmer | \$186,000.00 | 2.60% | 5.60% |
| 232015EDF100303 | F & C Bank | Holden, MO | 5/26/2006 | 5/25/2007 | Agriculture - Farm Operation | \$1,110,000.00 | 2.62% | 7.12% |
| 365015EDF095343 | Heritage Bank of the Ozarks | Lebanon, MO | 5/26/2006 | 5/25/2007 | Agriculture - Farm Operation | \$242,800.00 | 2.07% | 6.82% |
| 348015EDF090904 | United State Bank | Lewistown, MO | 5/26/2006 | 5/25/2007 | Agriculture - Farm Operation | \$74,090.00 | 2.55% | 7.12% |
| 176015EDF114451 | First Missouri State Bank | Poplar Bluff, MO | 5/26/2006 | 5/25/2007 | Agriculture - Farm Operation | \$125,000.00 | 2.37% | 6.12% |
| 409004EKF161315 | Bank Of Monticello | Canton, MO | 5/26/2006 | 5/25/2007 | Small Business | \$243,000.00 | 2.62% | 7.12% |
| 154004EKF154024 | The Citizens Bank Of Edina | Edina, MO | 5/26/2006 | 5/25/2007 | Small Business | \$125,000.00 | 2.62% | 7.12% |

LINKED DEPOSITS BY BANK AND CITY

| DEPOSIT # | BANK NAME | CITY | PLACED | MATURITY | DEPOSIT TYPE | AMOUNT | DEPOSIT RATE | BANK LOAN RATE |
|------------------|-----------------------------|--------------------|---------------|-----------------|--|----------------|---------------------|-----------------------|
| 257004EKF150433 | Jefferson Bank Of Missouri | Jefferson City, MO | 5/26/2006 | 5/25/2007 | Small Business | \$22,400.00 | 2.62% | 7.12% |
| 259004EKF141828 | Central Bank | Jefferson City, MO | 5/26/2006 | 5/25/2007 | Small Business | \$150,000.00 | 2.82% | 5.07% |
| 259004EKF142545 | Central Bank | Jefferson City, MO | 5/26/2006 | 5/25/2007 | Small Business | \$200,000.00 | 2.22% | 6.47% |
| 259004EKF145737 | Central Bank | Jefferson City, MO | 5/26/2006 | 5/25/2007 | Small Business | \$27,000.00 | 2.62% | 7.12% |
| 3200000003 | Bank of Kirksville | Kirksville, MO | 5/26/2006 | 5/25/2007 | Small Business | \$100,000.00 | 2.62% | 7.12% |
| 357004EOF085644 | Legends Bank | Linn, MO | 5/26/2006 | 5/25/2007 | Small Business | \$101,000.00 | 2.67% | 5.42% |
| 455004EKF144521 | Paris National Bank | Paris, MO | 5/26/2006 | 5/25/2007 | Small Business | \$25,000.00 | 2.62% | 7.12% |
| 002015ELF091056 | Bank of Advance | Advance, Mo | 6/2/2006 | 6/1/2007 | Agriculture - Beginning Farmer | \$239,000.00 | 2.37% | 6.12% |
| 154015ESF154801 | The Citizens Bank Of Edina | Edina, MO | 6/2/2006 | 6/1/2007 | Agriculture - Beginning Farmer | \$86,700.00 | 2.62% | 7.12% |
| 150015EQF153214 | Bank 10 | Drexel, MO | 6/2/2006 | 6/1/2007 | Agriculture - Farm Operation | \$118,400.00 | 2.75% | 5.25% |
| 155015EQF113819 | Citizens Bank Of Eldon | Eldon, MO | 6/2/2006 | 6/1/2007 | Agriculture - Farm Operation | \$39,955.00 | 2.62% | 7.12% |
| 197015EQF141336 | Glasgow Savings Bank | Glasgow, MO | 6/2/2006 | 6/1/2007 | Agriculture - Farm Operation | \$217,945.00 | 2.45% | 5.95% |
| 434015E4F110607 | Citizens Bank Of Norborne | Norborne, MO | 6/2/2006 | 6/1/2007 | Agriculture - Farm Operation | \$50,000.00 | 2.62% | 7.12% |
| 434015EQF153114 | Citizens Bank Of Norborne | Norborne, MO | 6/2/2006 | 6/1/2007 | Agriculture - Farm Operation | \$150,000.00 | 2.62% | 7.12% |
| 1540000004 | The Citizens Bank Of Edina | Edina, MO | 6/2/2006 | 6/1/2007 | Agriculture - Guaranteed Agri-Business | \$11,412.00 | 2.62% | 7.12% |
| 429015EQF152657 | Bank Of New Madrid | New Madrid, MO | 6/9/2006 | 6/8/2007 | Agriculture - Beginning Farmer | \$62,000.00 | 2.62% | 7.12% |
| 9000000026 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Beginning Farmer | \$362,000.00 | 2.49% | 5.85% |
| 9000000029 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Beginning Farmer | \$28,000.00 | 2.62% | 7.12% |
| 900015EJF140812 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Beginning Farmer | \$55,000.00 | 2.62% | 7.12% |
| 900015EQF153343 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Beginning Farmer | \$116,000.00 | 2.62% | 7.12% |
| 196015ELF084443 | Tri County Trust Company | Glasgow, MO | 6/9/2006 | 6/8/2007 | Agriculture - Farm Operation | \$93,700.00 | 2.62% | 7.12% |
| 320015EQF104051 | Bank of Kirksville | Kirksville, MO | 6/9/2006 | 6/8/2007 | Agriculture - Farm Operation | \$11,115.00 | 2.62% | 7.12% |
| 388015ESF134935 | Independent Farmers Bank | Maysville, MO | 6/9/2006 | 6/8/2007 | Agriculture - Farm Operation | \$113,389.00 | 2.30% | 6.30% |
| 388015ESF135023 | Independent Farmers Bank | Maysville, MO | 6/9/2006 | 6/8/2007 | Agriculture - Farm Operation | \$300,412.00 | 2.62% | 7.12% |
| 429015EYF085739 | Bank Of New Madrid | New Madrid, MO | 6/9/2006 | 6/8/2007 | Agriculture - Farm Operation | \$262,000.00 | 2.22% | 6.47% |
| 461015EYF084215 | The Bank of Missouri | Perryville, MO | 6/9/2006 | 6/8/2007 | Agriculture - Farm Operation | \$185,000.00 | 2.15% | 6.65% |
| 900015EJF141323 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Farm Operation | \$2,174,000.00 | 2.49% | 5.85% |
| 900015EJF141411 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Farm Operation | \$351,000.00 | 2.62% | 7.12% |
| 900015EJF141523 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Farm Operation | \$786,000.00 | 2.49% | 5.85% |
| 900015EYF090416 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Farm Operation | \$703,000.00 | 2.49% | 5.85% |
| 900015EYF090500 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Farm Operation | \$281,000.00 | 2.62% | 7.12% |
| 9000000028 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Guaranteed Agri-Business | \$51,000.00 | 2.62% | 7.12% |
| 900015DMF141000 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Guaranteed Agri-Business | \$28,000.00 | 2.62% | 7.12% |
| 900015EJF141458 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Guaranteed Agri-Business | \$409,000.00 | 2.62% | 7.12% |
| 900015EYF090243 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Guaranteed Agri-Business | \$295,000.00 | 2.62% | 7.12% |
| 5480000004 | Empire Bank | Springfield, MO | 6/9/2006 | 6/8/2007 | Agriculture - Livestock (SPAF) | \$39,000.00 | 2.62% | 7.12% |
| 9000000027 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Livestock (SPAF) | \$477,000.00 | 2.49% | 5.85% |
| 9000000030 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Livestock (SPAF) | \$110,000.00 | 2.62% | 7.12% |
| 900015EYF090309 | FCS Financial | St Paul, MN | 6/9/2006 | 6/8/2007 | Agriculture - Livestock (SPAF) | \$250,000.00 | 2.49% | 5.85% |
| 325015FAF101832 | 1st Community Bank | Higginsville, MO | 6/16/2006 | 6/15/2007 | Agriculture - Beginning Farmer | \$75,000.00 | 2.72% | 7.12% |
| 365015EYF083821 | Heritage Bank of the Ozarks | Lebanon, MO | 6/16/2006 | 6/15/2007 | Agriculture - Beginning Farmer | \$250,000.00 | 2.47% | 6.12% |
| 409015FFF132811 | Bank Of Monticello | Canton, MO | 6/16/2006 | 6/15/2007 | Agriculture - Farm Operation | \$88,000.00 | 2.80% | 7.12% |
| 409015FFF132910 | Bank Of Monticello | Canton, MO | 6/16/2006 | 6/15/2007 | Agriculture - Farm Operation | \$155,000.00 | 2.47% | 6.12% |
| 409015FGF084104 | Bank Of Monticello | Canton, MO | 6/16/2006 | 6/15/2007 | Agriculture - Farm Operation | \$230,000.00 | 2.70% | 5.60% |
| 674015FAF102027 | Peoples Bank Of Wyaconda | Kahoka, MO | 6/16/2006 | 6/15/2007 | Agriculture - Farm Operation | \$4,500.00 | 2.72% | 7.12% |
| 459015FFF133349 | Perry State Bank | Perry, MO | 6/16/2006 | 6/15/2007 | Agriculture - Farm Operation | \$15,000.00 | 2.80% | 7.12% |
| 168015FAF102128 | Bank Of Fairport | Fairport, MO | 6/16/2006 | 6/15/2007 | Agriculture - Guaranteed Agri-Business | \$22,500.00 | 2.72% | 7.12% |
| 409015FFF132656 | Bank Of Monticello | Canton, MO | 6/23/2006 | 6/22/2007 | Agriculture - Farm Operation | \$262,000.00 | 2.80% | 5.60% |

LINKED DEPOSITS BY BANK AND CITY

| DEPOSIT # | BANK NAME | CITY | PLACED | MATURITY | DEPOSIT TYPE | AMOUNT | DEPOSIT RATE | BANK LOAN RATE |
|-----------------|---------------------------|--------------------|-----------|-----------|--|----------------|--------------|----------------|
| 357015FAF080616 | Legends Bank | Linn, MO | 6/23/2006 | 6/22/2007 | Agriculture - Farm Operation | \$152,818.00 | 2.80% | 5.60% |
| 429015EDF112757 | Bank Of New Madrid | New Madrid, MO | 6/23/2006 | 6/22/2007 | Agriculture - Farm Operation | \$240,000.00 | 2.20% | 7.00% |
| 429015EDF113215 | Bank Of New Madrid | New Madrid, MO | 6/23/2006 | 6/22/2007 | Agriculture - Farm Operation | \$70,000.00 | 2.82% | 7.12% |
| 545015C2F085249 | Alliance Bank | Sikeston, MO | 6/23/2006 | 6/22/2007 | Agriculture - Farm Operation | \$750,000.00 | 2.80% | 5.60% |
| 545015C2F093658 | Alliance Bank | Sikeston, MO | 6/23/2006 | 6/22/2007 | Agriculture - Farm Operation | \$28,000.00 | 2.82% | 7.12% |
| 545015C2F101331 | Alliance Bank | Sikeston, MO | 6/23/2006 | 6/22/2007 | Agriculture - Farm Operation | \$350,000.00 | 2.80% | 5.60% |
| 545015CXF144545 | Alliance Bank | Sikeston, MO | 6/23/2006 | 6/22/2007 | Agriculture - Farm Operation | \$750,000.00 | 2.95% | 5.25% |
| 545015CXF154237 | Alliance Bank | Sikeston, MO | 6/23/2006 | 6/22/2007 | Agriculture - Farm Operation | \$922,200.00 | 2.80% | 5.60% |
| 545015EKF113911 | Alliance Bank | Sikeston, MO | 6/23/2006 | 6/22/2007 | Agriculture - Farm Operation | \$720,000.00 | 2.87% | 5.42% |
| 545015EKF115649 | Alliance Bank | Sikeston, MO | 6/23/2006 | 6/22/2007 | Agriculture - Farm Operation | \$700,000.00 | 2.57% | 6.12% |
| 545015ELF075836 | Alliance Bank | Sikeston, MO | 6/23/2006 | 6/22/2007 | Agriculture - Farm Operation | \$50,000.00 | 2.82% | 7.12% |
| 4090000011 | Bank Of Monticello | Canton, MO | 6/23/2006 | 6/22/2007 | Agriculture - Guaranteed Agri-Business | \$68,063.00 | 2.82% | 7.12% |
| 258004FFF101212 | Exchange National Bank | Jefferson City, MO | 6/23/2006 | 6/22/2007 | Small Business | \$180,000.00 | 2.35% | 6.65% |
| 259004FFF102427 | Central Bank | Jefferson City, MO | 6/23/2006 | 6/22/2007 | Small Business | \$195,000.00 | 2.80% | 5.60% |
| 259004FFF104124 | Central Bank | Jefferson City, MO | 6/23/2006 | 6/22/2007 | Small Business | \$10,605.00 | 2.82% | 7.12% |
| 259004FFF105538 | Central Bank | Jefferson City, MO | 6/23/2006 | 6/22/2007 | Small Business | \$250,000.00 | 2.80% | 5.60% |
| 259004FFF142822 | Central Bank | Jefferson City, MO | 6/23/2006 | 6/22/2007 | Small Business | \$50,000.00 | 2.82% | 7.12% |
| 674004FFF095717 | Peoples Bank Of Wyaconda | Kahoka, MO | 6/23/2006 | 6/22/2007 | Small Business | \$12,702.00 | 2.82% | 7.12% |
| 357004FFF133715 | Legends Bank | Linn, MO | 6/23/2006 | 6/22/2007 | Small Business | \$104,000.00 | 2.80% | 5.60% |
| 394004FFF134630 | Mid America Bank | Linn, MO | 6/23/2006 | 6/22/2007 | Small Business | \$160,000.00 | 2.72% | 5.77% |
| 642015FTF140130 | Maries County Bank | Vienna, MO | 6/30/2006 | 6/29/2007 | Agriculture - Beginning Farmer | \$125,000.00 | 2.90% | 5.60% |
| 196015FTF152936 | Tri County Trust Company | Glasgow, MO | 6/30/2006 | 6/29/2007 | Agriculture - Farm Operation | \$65,000.00 | 2.92% | 7.12% |
| 289015FTF135650 | Commerce Bank N A | Kansas City, MO | 6/30/2006 | 6/29/2007 | Agriculture - Farm Operation | \$290,000.00 | 2.90% | 5.60% |
| 348015FTF152822 | United State Bank | Lewistown, MO | 6/30/2006 | 6/29/2007 | Agriculture - Farm Operation | \$90,000.00 | 2.92% | 7.12% |
| 548015FTF152720 | Empire Bank | Springfield, MO | 6/30/2006 | 6/29/2007 | Agriculture - Farm Operation | \$165,940.00 | 2.52% | 6.47% |
| 7230000002 | Putnam County State Bank | Unionville, MO | 6/30/2006 | 6/29/2007 | Agriculture - Livestock (SPAF) | \$209,500.00 | 2.82% | 5.77% |
| 3570000004 | Legends Bank | Linn, MO | 7/7/2006 | 7/6/2007 | Agriculture - Beginning Farmer | \$249,850.00 | 2.97% | 5.42% |
| 357015FZF124902 | Legends Bank | Linn, MO | 7/7/2006 | 7/6/2007 | Agriculture - Beginning Farmer | \$240,000.00 | 2.97% | 5.42% |
| 9000000032 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Beginning Farmer | \$159,000.00 | 2.79% | 5.87% |
| 900015FTF153216 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Beginning Farmer | \$511,000.00 | 2.79% | 5.87% |
| 900015GEF095714 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Beginning Farmer | \$150,000.00 | 2.79% | 5.87% |
| 409015FZF124453 | Bank Of Monticello | Canton, MO | 7/7/2006 | 7/6/2007 | Agriculture - Farm Operation | \$428,000.00 | 2.52% | 6.47% |
| 385015FZF124304 | Martinsburg Bank | Mexico, MO | 7/7/2006 | 7/6/2007 | Agriculture - Farm Operation | \$44,000.00 | 2.86% | 7.31% |
| 429015E5F155804 | Bank Of New Madrid | New Madrid, MO | 7/7/2006 | 7/6/2007 | Agriculture - Farm Operation | \$163,076.00 | 2.86% | 6.30% |
| 483015EYF113755 | First State Bank Of Purdy | Pierce City, MO | 7/7/2006 | 7/6/2007 | Agriculture - Farm Operation | \$262,000.00 | 2.37% | 6.82% |
| 900015EYF135259 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Farm Operation | \$262,000.00 | 2.79% | 5.87% |
| 900015FAF130324 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Farm Operation | \$203,000.00 | 2.86% | 7.31% |
| 900015FAF130409 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Farm Operation | \$1,562,000.00 | 2.79% | 5.87% |
| 900015FTF153110 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Farm Operation | \$524,000.00 | 2.86% | 5.87% |
| 900015FTF153339 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Farm Operation | \$73,000.00 | 2.86% | 7.31% |
| 9000000031 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Guaranteed Agri-Business | \$171,000.00 | 2.86% | 7.31% |
| 900015EYF134750 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Guaranteed Agri-Business | \$72,000.00 | 2.86% | 7.31% |
| 900015FAF130618 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Guaranteed Agri-Business | \$67,000.00 | 2.86% | 7.31% |
| 900015FTF153513 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Guaranteed Agri-Business | \$32,000.00 | 2.86% | 7.31% |
| 9000000033 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Livestock (SPAF) | \$279,000.00 | 2.79% | 5.87% |
| 9000000034 | FCS Financial | St Paul, MN | 7/7/2006 | 7/6/2007 | Agriculture - Livestock (SPAF) | \$98,000.00 | 2.86% | 7.31% |
| 357004EKF143853 | Legends Bank | Linn, MO | 7/7/2006 | 7/6/2007 | Small Business | \$455,887.00 | 3.08% | 5.18% |
| 186015GJF082057 | The Callaway Bank | Fulton, MO | 7/14/2006 | 7/13/2007 | Agriculture - Guaranteed Agri-Business | \$81,500.00 | 2.86% | 7.31% |

LINKED DEPOSITS BY BANK AND CITY

| DEPOSIT # | BANK NAME | CITY | PLACED | MATURITY | DEPOSIT TYPE | AMOUNT | DEPOSIT RATE | BANK LOAN RATE |
|------------------|------------------------------------|--------------------|---------------|-----------------|--|---------------|---------------------|-----------------------|
| 329004FFF145147 | Central Bank Of Lake Of The Ozarks | Osage Beach, MO | 7/14/2006 | 7/13/2007 | Small Business | \$250,000.00 | 2.60% | 6.30% |
| 002015FZF125045 | Bank of Advance | Advance, Mo | 7/21/2006 | 7/20/2007 | Agriculture - Beginning Farmer | \$364,000.00 | 2.67% | 6.12% |
| 634015F1F084925 | Bank Of Urbana | Buffalo, MO | 7/21/2006 | 7/20/2007 | Agriculture - Farm Operation | \$2,635.00 | 2.86% | 7.31% |
| 070015GNF153615 | Regional Missouri Bank | Marceline, MO | 7/21/2006 | 7/20/2007 | Agriculture - Guaranteed Agri-Business | \$81,000.00 | 2.86% | 7.31% |
| 259015GLF070701 | Central Bank | Jefferson City, MO | 7/28/2006 | 7/27/2007 | Agriculture - Beginning Farmer | \$24,000.00 | 2.76% | 7.31% |
| 396015GJF113540 | First National Bank Of Audrain Co. | Mexico, MO | 7/28/2006 | 7/27/2007 | Agriculture - Beginning Farmer | \$250,000.00 | 2.50% | 6.30% |
| 396015GUF092358 | First National Bank Of Audrain Co. | Mexico, MO | 7/28/2006 | 7/27/2007 | Agriculture - Beginning Farmer | \$115,000.00 | 2.87% | 5.42% |
| 214015FTF135037 | Hannibal National Bank | Hannibal, MO | 7/28/2006 | 7/27/2007 | Agriculture - Farm Operation | \$120,000.00 | 2.72% | 5.77% |
| 232015GNF154531 | F & C Bank | Holden, MO | 7/28/2006 | 7/27/2007 | Agriculture - Farm Operation | \$60,000.00 | 2.76% | 7.31% |
| 320015GRF132904 | Bank of Kirksville | Kirksville, MO | 7/28/2006 | 7/27/2007 | Agriculture - Farm Operation | \$65,500.00 | 2.76% | 7.31% |
| 370015GRF133218 | Alliant Bank | Madison, MO | 7/28/2006 | 7/27/2007 | Agriculture - Farm Operation | \$60,123.00 | 2.76% | 7.31% |
| 396015GNF154801 | First National Bank Of Audrain Co. | Mexico, MO | 7/28/2006 | 7/27/2007 | Agriculture - Farm Operation | \$262,000.00 | 2.87% | 5.42% |
| 396015GRF133126 | First National Bank Of Audrain Co. | Mexico, MO | 7/28/2006 | 7/27/2007 | Agriculture - Farm Operation | \$345,000.00 | 2.42% | 6.47% |
| 455015GNF154311 | Paris National Bank | Paris, MO | 7/28/2006 | 7/27/2007 | Agriculture - Farm Operation | \$13,000.00 | 2.76% | 7.31% |
| 459015GNF154644 | Perry State Bank | Perry, MO | 7/28/2006 | 7/27/2007 | Agriculture - Farm Operation | \$36,000.00 | 2.76% | 7.31% |
| 791015GJF113254 | Liberty Bank | Springfield, MO | 7/28/2006 | 7/27/2007 | Agriculture - Farm Operation | \$47,000.00 | 2.76% | 7.31% |
| 186015GNF154121 | The Callaway Bank | Fulton, MO | 7/28/2006 | 7/27/2007 | Agriculture - Guaranteed Agri-Business | \$18,000.00 | 2.76% | 7.31% |
| 289015GUF084222 | Commerce Bank N A | Kansas City, MO | 7/28/2006 | 7/27/2007 | Agriculture - Guaranteed Agri-Business | \$81,000.00 | 2.76% | 7.31% |
| 154015F2F134027 | The Citizens Bank Of Edina | Edina, MO | 7/28/2006 | 7/27/2007 | Small Business | \$42,000.00 | 2.76% | 7.31% |
| 258015F2F134201 | Exchange National Bank | Jefferson City, MO | 7/28/2006 | 7/27/2007 | Small Business | \$65,000.00 | 2.76% | 7.31% |
| 259004GLF095111 | Central Bank | Jefferson City, MO | 7/28/2006 | 7/27/2007 | Small Business | \$126,000.00 | 3.02% | 5.07% |
| 259015F2F133838 | Central Bank | Jefferson City, MO | 7/28/2006 | 7/27/2007 | Small Business | \$50,000.00 | 2.76% | 7.31% |
| 348015F2F132124 | United State Bank | Lewistown, MO | 7/28/2006 | 7/27/2007 | Small Business | \$236,000.00 | 2.42% | 6.47% |
| 348015F2F133608 | United State Bank | Lewistown, MO | 7/28/2006 | 7/27/2007 | Small Business | \$35,000.00 | 2.76% | 7.31% |
| 348015F2F134317 | United State Bank | Lewistown, MO | 7/28/2006 | 7/27/2007 | Small Business | \$100,000.00 | 2.76% | 7.31% |
| 357004FFF143822 | Legends Bank | Linn, MO | 7/28/2006 | 7/27/2007 | Small Business | \$296,000.00 | 2.57% | 6.12% |
| 357004GLF102501 | Legends Bank | Linn, MO | 7/28/2006 | 7/27/2007 | Small Business | \$250,000.00 | 2.65% | 5.95% |
| 357015F2F133941 | Legends Bank | Linn, MO | 7/28/2006 | 7/27/2007 | Small Business | \$125,000.00 | 2.73% | 5.78% |
| 357015F2F134117 | Legends Bank | Linn, MO | 7/28/2006 | 7/27/2007 | Small Business | \$128,000.00 | 2.76% | 7.31% |
| 394015GMF082115 | Mid America Bank | Linn, MO | 7/28/2006 | 7/27/2007 | Small Business | \$90,000.00 | 2.76% | 7.31% |
| 459004GLF100244 | Perry State Bank | Perry, MO | 7/28/2006 | 7/27/2007 | Small Business | \$145,000.00 | 2.72% | 5.77% |
| 791004GLF101044 | Liberty Bank | Springfield, MO | 7/28/2006 | 7/27/2007 | Small Business | \$100,000.00 | 2.76% | 7.31% |
| 388015GNF154428 | Independent Farmers Bank | Maysville, MO | 8/4/2006 | 8/3/2007 | Agriculture - Farm Operation | \$249,850.00 | 2.76% | 7.31% |
| 168015GRF132802 | Bank Of Fairport | Fairport, MO | 8/4/2006 | 8/3/2007 | Agriculture - Guaranteed Agri-Business | \$76,500.00 | 2.76% | 7.31% |
| 168015GSF083437 | Bank Of Fairport | Fairport, MO | 8/4/2006 | 8/3/2007 | Agriculture - Guaranteed Agri-Business | \$72,000.00 | 2.76% | 7.31% |
| 434015F2F133339 | Citizens Bank Of Norborne | Norborne, MO | 8/4/2006 | 8/3/2007 | Small Business | \$250,000.00 | 2.50% | 6.30% |
| 479015F2F133654 | Southern Missouri Bank and Trust | Poplar Bluff, MO | 8/4/2006 | 8/3/2007 | Small Business | \$35,000.00 | 2.76% | 7.31% |
| 071015HBF101904 | Cabool State Bank | Cabool, MO | 8/11/2006 | 8/10/2007 | Agriculture - Farm Operation | \$163,000.00 | 2.70% | 5.60% |
| 5480000006 | Empire Bank | Springfield, MO | 8/11/2006 | 8/10/2007 | Agriculture - Livestock (SPAF) | \$87,000.00 | 2.66% | 7.31% |
| 144004GLF101819 | First Midwest Bank Of Dexter | Dexter, MO | 8/11/2006 | 8/10/2007 | Small Business | \$26,000.00 | 2.66% | 7.31% |
| 396015HNF153047 | First National Bank Of Audrain Co. | Mexico, MO | 8/25/2006 | 8/24/2007 | Agriculture - Beginning Farmer | \$88,000.00 | 2.66% | 7.31% |
| 320015HQF095050 | Bank of Kirksville | Kirksville, MO | 8/25/2006 | 8/24/2007 | Agriculture - Farm Operation | \$170,000.00 | 2.47% | 6.12% |
| 070015HNF150302 | Regional Missouri Bank | Marceline, MO | 8/25/2006 | 8/24/2007 | Agriculture - Farm Operation | \$218,500.00 | 2.66% | 7.31% |
| 434015HNF153310 | Citizens Bank Of Norborne | Norborne, MO | 8/25/2006 | 8/24/2007 | Agriculture - Farm Operation | \$100,000.00 | 2.66% | 7.31% |
| 455015HNF153204 | Paris National Bank | Paris, MO | 8/25/2006 | 8/24/2007 | Agriculture - Farm Operation | \$25,000.00 | 2.66% | 7.31% |
| 070015HUF131839 | Regional Missouri Bank | Marceline, MO | 8/25/2006 | 8/24/2007 | Agriculture - Guaranteed Agri-Business | \$27,000.00 | 2.66% | 7.31% |
| 170015F2F133749 | First State Community Bank | Farmington, MO | 8/25/2006 | 8/24/2007 | Small Business | \$250,000.00 | 2.62% | 5.77% |
| 289004HIF134635 | Commerce Bank N A | Kansas City, MO | 8/25/2006 | 8/24/2007 | Small Business | \$50,000.00 | 2.66% | 7.31% |

LINKED DEPOSITS BY BANK AND CITY

| DEPOSIT # | BANK NAME | CITY | PLACED | MATURITY | DEPOSIT TYPE | AMOUNT | DEPOSIT RATE | BANK LOAN RATE |
|-----------------|--|--------------------|-----------|-----------|--|----------------|--------------|----------------|
| 320004HIF141109 | Bank of Kirksville | Kirksville, MO | 8/25/2006 | 8/24/2007 | Small Business | \$70,000.00 | 2.66% | 7.31% |
| 388004HIF142002 | Independent Farmers Bank | Maysville, MO | 8/25/2006 | 8/24/2007 | Small Business | \$120,260.00 | 2.43% | 6.24% |
| 642004HIF135312 | Maries County Bank | Vienna, MO | 8/25/2006 | 8/24/2007 | Small Business | \$55,000.00 | 2.66% | 7.31% |
| 674015HVF091906 | Peoples Bank Of Wyaconda | Kahoka, MO | 9/1/2006 | 8/31/2007 | Agriculture - Farm Operation | \$53,929.00 | 2.66% | 7.31% |
| 1540000006 | The Citizens Bank Of Edina | Edina, MO | 9/1/2006 | 8/31/2007 | Agriculture - Guaranteed Agri-Business | \$39,000.00 | 2.66% | 7.31% |
| 1540HWFJ17E | The Citizens Bank Of Edina | Edina, MO | 9/1/2006 | 8/31/2007 | Agriculture - Guaranteed Agri-Business | \$18,000.00 | 2.66% | 7.31% |
| 434015HVF092609 | Citizens Bank Of Norborne | Norborne, MO | 9/1/2006 | 8/31/2007 | Agriculture - Guaranteed Agri-Business | \$293,000.00 | 2.66% | 7.31% |
| 396015HVF100038 | First National Bank Of Audrain Co. | Mexico, MO | 9/8/2006 | 9/7/2007 | Agriculture - Farm Operation | \$105,000.00 | 2.07% | 6.82% |
| 396015HVF100134 | First National Bank Of Audrain Co. | Mexico, MO | 9/8/2006 | 9/7/2007 | Agriculture - Farm Operation | \$100,000.00 | 2.56% | 7.31% |
| 801015HNF152837 | First Missouri National Bank | Brookfield, MO | 9/8/2006 | 9/7/2007 | Agriculture - Guaranteed Agri-Business | \$45,000.00 | 2.56% | 7.31% |
| 070015HVF092432 | Regional Missouri Bank | Marceline, MO | 9/8/2006 | 9/7/2007 | Agriculture - Guaranteed Agri-Business | \$68,000.00 | 2.56% | 7.31% |
| 0700HYF147H | Regional Missouri Bank | Marceline, MO | 9/8/2006 | 9/7/2007 | Agriculture - Guaranteed Agri-Business | \$54,000.00 | 2.56% | 7.31% |
| 3570000008 | Legends Bank | Linn, MO | 9/15/2006 | 9/14/2007 | Agriculture - Beginning Farmer | \$112,391.00 | 2.54% | 5.74% |
| 9000000035 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Beginning Farmer | \$64,000.00 | 2.56% | 7.31% |
| 9000000036 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Beginning Farmer | \$400,000.00 | 2.50% | 5.83% |
| 9000000041 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Beginning Farmer | \$148,000.00 | 2.56% | 7.31% |
| 900015FVF091238 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Beginning Farmer | \$521,000.00 | 2.56% | 5.83% |
| 900015GSF084827 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Beginning Farmer | \$15,000.00 | 2.56% | 7.31% |
| 900015GSF085009 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Beginning Farmer | \$402,000.00 | 2.50% | 5.83% |
| 900015HBF101402 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Beginning Farmer | \$51,000.00 | 2.56% | 7.31% |
| 9000IHFN300 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Beginning Farmer | \$723,000.00 | 2.50% | 5.83% |
| 394OIFFK20Z | Mid America Bank | Linn, MO | 9/15/2006 | 9/14/2007 | Agriculture - Farm Operation | \$140,000.00 | 2.52% | 5.77% |
| 900015FVF110024 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Farm Operation | \$50,000.00 | 2.56% | 7.31% |
| 900015G2F141706 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Farm Operation | \$105,000.00 | 2.56% | 7.31% |
| 900015GCF093402 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Farm Operation | \$200,000.00 | 2.50% | 5.83% |
| 900015GSF084922 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Farm Operation | \$502,000.00 | 2.50% | 5.83% |
| 900015HBF101311 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Farm Operation | \$41,000.00 | 2.56% | 7.31% |
| 9000IHFN150 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Farm Operation | \$176,000.00 | 2.56% | 7.31% |
| 9000IHFN25N | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Farm Operation | \$235,000.00 | 2.50% | 5.83% |
| 9000000040 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Guaranteed Agri-Business | \$353,000.00 | 2.46% | 7.31% |
| 900015GSF084700 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Guaranteed Agri-Business | \$94,000.00 | 2.56% | 7.31% |
| 900015HBF101724 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Guaranteed Agri-Business | \$1,049,000.00 | 2.46% | 7.31% |
| 900015HKF092258 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Guaranteed Agri-Business | \$50,000.00 | 2.46% | 7.31% |
| 9000000037 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Livestock (SPAF) | \$314,000.00 | 2.50% | 5.83% |
| 9000000038 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Livestock (SPAF) | \$44,000.00 | 2.56% | 7.31% |
| 9000000039 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Agriculture - Livestock (SPAF) | \$714,000.00 | 2.50% | 5.83% |
| 7230000003 | Putnam County State Bank | Unionville, MO | 9/15/2006 | 9/14/2007 | Agriculture - Livestock (SPAF) | \$239,850.00 | 2.45% | 5.95% |
| 067DIFFN170 | First Missouri State Bank of Cape County | Cape Girardeau, MO | 9/15/2006 | 9/14/2007 | Small Business | \$500,000.00 | 2.63% | 5.53% |
| 900015G5F114611 | FCS Financial | St Paul, MN | 9/15/2006 | 9/14/2007 | Small Business | \$250,000.00 | 2.50% | 5.83% |
| 289OINFH35R | Commerce Bank N A | Kansas City, MO | 9/22/2006 | 9/21/2007 | Agriculture - Farm Operation | \$200,000.00 | 2.45% | 5.95% |
| 388OIRFG235 | Independent Farmers Bank | Maysville, MO | 9/22/2006 | 9/21/2007 | Agriculture - Farm Operation | \$85,500.00 | 2.56% | 7.31% |

\$125,821,095.00