

**Primary, Secondary, and Other Extensions of Credit**      Restricted FR  
**Originated on Monday, November 17, 2008**

**System Total: \$112,866,688,476**

|                 | Type*     | Borrower Name       | MKSM** | Matures    | Loan Amount  |
|-----------------|-----------|---------------------|--------|------------|--------------|
| <b>Dist: 01</b> | <b>NR</b> | SAVINGS BK OF MAINE | THIN   | 11/18/2008 | \$10,345,000 |
| <b>Dist: 01</b> | <b>NR</b> | SAVINGS BK OF MAINE | THIN   | 11/18/2008 | \$7,088,000  |

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

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

|          | Type* | Borrower Name   | MKSM** | Matures    | Loan Amount      |
|----------|-------|---|--------|------------|------------------|
| Dist: 02 | NR    | BANK OF NY MELLON<br>PDCF-Morgan Stanley                  | LMCB   | 11/18/2008 | \$9,173,020,000  |
| Dist: 02 | NR    | JPMORGAN CHASE BK NA<br>PDCF-Merrill Lynch                | LMCB   | 11/18/2008 | \$7,974,000,000  |
| Dist: 02 | NR    | BANK OF NY MELLON<br>PDCF-Citigroup                       | LMCB   | 11/18/2008 | \$7,846,000,000  |
| Dist: 02 | NR    | BANK OF NY MELLON<br>PDCF-Merrill Lynch (London)          | LMCB   | 11/18/2008 | \$7,001,000,000  |
| Dist: 02 | NR    | BANK OF NY MELLON<br>PDCF-Goldman Sachs                   | LMCB   | 11/18/2008 | \$5,000,000,000  |
| Dist: 02 | NR    | BANK OF NY MELLON<br>PDCF-Merrill Lynch (Blackrock Stock) | LMCB   | 11/18/2008 | \$4,852,700,000  |
| Dist: 02 | NR    | BANK OF NY MELLON<br>PDCF-Morgan Stanley (London)         | LMCB   | 11/18/2008 | \$3,451,000,000  |
| Dist: 02 | NR    | CPFF<br>CPFF  | NONR   | 2/17/2009  | \$2,971,532,000  |
| Dist: 02 | NR    | BANK OF NY MELLON<br>PDCF-Merrill Lynch                   | LMCB   | 11/18/2008 | \$2,834,380,000  |
| Dist: 02 | NR    | BANK OF NY MELLON<br>PDCF-Merrill Lynch (Whole Loans)     | LMCB   | 11/18/2008 | \$589,200,000    |
| Dist: 02 | NR    | AIG<br>IPC-AIG  | NONR   | 9/22/2010  | \$500,000,000    |
| Dist: 02 | NR    | BANK OF NY MELLON<br>PDCF-Bank of America                 | LMCB   | 11/18/2008 | \$500,000,000    |
| Dist: 02 | NR    | BANK OF NY MELLON<br>PDCF-Mizuho                          | LMCB   | 11/18/2008 | \$140,150,000    |
| Dist: 02 | NR    | DEXIA CREDIT LOCAL NY BR                                  | FORI   | 11/18/2008 | \$28,000,000,000 |
| Dist: 02 | NR    | DEPFA BK PLC NY BR  | FORI   | 11/18/2008 | \$26,800,000,000 |

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|----------|-------|---------------------------|--------|------------|--------------|
| Dist: 03 | NR    | NEWFIELD NB               | SCBK   | 11/18/2008 | \$10,972,000 |
| Dist: 03 | NR    | NOVA BK                   | THIN   | 11/18/2008 | \$3,364,000  |
| Dist: 03 | NR    | FIRST FNCL FCU            | THIN   | 11/28/2008 | \$1,500,000  |
| Dist: 03 | NR    | COLLEGE SVG BK            | NONR   | 11/18/2008 | \$600,000    |
| Dist: 03 | NR    | FIRST NB OF PORT ALLEGANY | SCBK   | 11/18/2008 | \$245,000    |
| Dist: 04 | NR    | NEXTIER BK NA             | SCBK   | 11/18/2008 | \$9,700,000  |
| Dist: 05 | NR    | PRESIDENTIAL BK FSB       | THIN   | 2/13/2009  | \$30,000,000 |
| Dist: 05 | NR    | FOUR OAKS B&TC            | SCBK   | 11/18/2008 | \$18,000,000 |
| Dist: 05 | NR    | ARTHUR ST BK              | SCBK   | 11/18/2008 | \$12,200,000 |
| Dist: 05 | NR    | HOMETRUST BK              | THIN   | 11/18/2008 | \$12,000,000 |
| Dist: 05 | NR    | COOPERATIVE BK            | SCBK   | 11/20/2008 | \$9,800,000  |
| Dist: 05 | NR    | SQUARE 1 BK               | SCBK   | 11/18/2008 | \$4,427,000  |
| Dist: 05 | NR    | SHORE BK                  | SCBK   | 11/18/2008 | \$1,300,000  |

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|----------|-------|---------------------|--------|------------|--------------|
| Dist: 06 | NR    | EASTERN FNCL FL CU  | THIN   | 11/18/2008 | \$40,000,000 |
| Dist: 06 | NR    | BANK INDEP          | SCBK   | 11/18/2008 | \$25,300,000 |
| Dist: 06 | NR    | COMMUNITY B&TC      | SCBK   | 11/18/2008 | \$23,700,000 |
| Dist: 06 | NR    | JACKSONVILLE BK     | SCBK   | 11/18/2008 | \$17,000,000 |
| Dist: 06 | NR    | UNITED NB           | SCBK   | 11/18/2008 | \$11,990,000 |
| Dist: 06 | NR    | ENTERPRISE BK OF FL | SCBK   | 12/15/2008 | \$10,780,000 |
| Dist: 06 | NR    | GEORGIA CMRC BK     | SCBK   | 12/15/2008 | \$10,000,000 |
| Dist: 06 | NR    | ALIAN T BK          | SCBK   | 11/18/2008 | \$7,900,000  |
| Dist: 06 | NR    | F&M BK              | SCBK   | 2/13/2009  | \$1,382,000  |

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|----------|-------|-----------------------|--------|------------|--------------|
| Dist: 07 | NR    | CITIZENS FIRST SVG BK | THIN   | 11/18/2008 | \$10,300,000 |
| Dist: 07 | NR    | INDEPENDENT BK<br>NR  | SCBK   | 2/13/2009  | \$10,000,000 |
| Dist: 07 | NR    | CRESTMARK BK<br>NR    | NONR   | 12/2/2008  | \$3,000,000  |
| Dist: 07 | NR    | PEOPLES ST BK         | SCBK   | 11/18/2008 | \$2,535,000  |
| Dist: 07 | NR    | HYDE PARK B&TC        | SCBK   | 11/18/2008 | \$2,000,000  |
| Dist: 07 | NR    | TOWER B&TC            | SCBK   | 11/18/2008 | \$1,840,000  |
| Dist: 07 | NR    | ILLINI BK             | SCBK   | 11/18/2008 | \$1,800,000  |
| Dist: 07 | NR    | FIRST NB&TC ROCHELLE  | SCBK   | 11/18/2008 | \$1,650,000  |
| Dist: 07 | NR    | FIRST ST BK<br>NR     | SCBK   | 12/1/2008  | \$1,600,000  |
| Dist: 07 | NR    | COMMERCIAL BK<br>NR   | SCBK   | 2/13/2009  | \$1,500,000  |
| Dist: 07 | NR    | SECURITY T&SB<br>NR   | SCBK   | 12/2/2008  | \$1,000,000  |
| Dist: 07 | NR    | MWABANK               | THIN   | 11/18/2008 | \$550,000    |

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|----------|-------|----------------------------|--------|------------|-----------------|
| Dist: 08 | NR    | SCOTT CU                   | THIN   | 11/28/2008 | \$3,720,000     |
| Dist: 08 | NR    | BANK OF O'FALLON           | SCBK   | 11/18/2008 | \$3,560,000     |
| Dist: 08 | NR    | COMMUNITY FIRST BK         | NONR   | 12/15/2008 | \$1,000,000     |
| Dist: 08 | NR    | CITIZENS BK                | SCBK   | 12/15/2008 | \$831,000       |
| Dist: 08 | NR    | MERAMEC VALLEY BK          | SCBK   | 11/20/2008 | \$530,000       |
| Dist: 08 | NR    | CBC BK                     | SCBK   | 11/28/2008 | \$400,000       |
| Dist: 09 | NR    | FIRST BK MT                | SCBK   | 11/20/2008 | \$7,000,000     |
| Dist: 09 | NR    | WESTERN SECURITY BK        | SCBK   | 12/10/2008 | \$5,000,000     |
| Dist: 09 | NR    | BIG SKY WESTERN BK         | SCBK   | 12/10/2008 | \$4,500,000     |
| Dist: 09 | NR    | COMMERCIAL ST BK OF WAGNER | SCBK   | 12/10/2008 | \$200,000       |
| Dist: 10 | NR    | US CENTRAL FCU             | THIN   | 11/18/2008 | \$3,500,000,000 |
| Dist: 10 | NR    | SUNFLOWER BK NA            | SCBK   | 11/18/2008 | \$33,000,000    |
| Dist: 10 | NR    | MONTROSEBANK               | SCBK   | 11/18/2008 | \$4,985,000     |
| Dist: 10 | NR    | FARMERS B&TC NA            | SCBK   | 11/26/2008 | \$2,200,000     |
| Dist: 10 | NR    | FIRST NB                   | SCBK   | 11/18/2008 | \$1,321,000     |
| Dist: 11 | NR    | PLAINSCAPITAL BK           | SCBK   | 11/19/2008 | \$100,000,000   |
| Dist: 11 | NR    | UVALDE NB                  | NONR   | 12/12/2008 | \$1,000,000     |

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|----------|-------|------------------------|----------|------------|---------------|
| Dist: 12 | NR    | WESTERN CORP FCU       | THIN DRP | 11/18/2008 | \$700,000,000 |
| Dist: 12 | NR    | UNITED SCTY BK         | SCBK     | 11/18/2008 | \$160,455,000 |
| Dist: 12 | NR    | TEMECULA VALLEY BK     | SCBK     | 11/18/2008 | \$80,000,000  |
| Dist: 12 | NR    | TOWN N BK NV NA        | NONR     | 12/15/2008 | \$47,000,000  |
| Dist: 12 | NR    | SKAGIT ST BK           | SCBK     | 11/18/2008 | \$28,850,000  |
| Dist: 12 | NR    | PROFICIO BK            | NONR     | 12/15/2008 | \$26,453,000  |
| Dist: 12 | NR    | IDAHO INDEP BK         | SCBK     | 11/18/2008 | \$21,000,000  |
| Dist: 12 | NR    | LA JOLLA BK FSB        | THIN     | 12/15/2008 | \$19,000,000  |
| Dist: 12 | NR    | AMERICA FIRST FCU      | SCBK     | 11/18/2008 | \$15,000,000  |
| Dist: 12 | NR    | FRONTIER BK            | SCBK     | 11/18/2008 | \$8,093,476   |
| Dist: 12 | NR    | PACIFIC CONTINENTAL BK | SCBK     | 11/18/2008 | \$7,370,000   |
| Dist: 12 | NR    | BANK OF INTERNET USA   | THIN     | 11/18/2008 | \$7,000,000   |
| Dist: 12 | NR    | PRIVATE BK OF CA       | SCBK     | 11/18/2008 | \$4,400,000   |
| Dist: 12 | NC    | NORTHWEST CMNTY CU     | SCBK     | 11/18/2008 | \$3,425,000   |
| Dist: 12 | NR    | LEGACY BK              | SCBK     | 11/18/2008 | \$2,500,000   |
| Dist: 12 | NR    | COASTAL CMNTY BK       | SCBK     | 11/18/2008 | \$1,901,000   |
| Dist: 12 | NR    | CAPITAL PACIFIC BK     | SCBK     | 11/18/2008 | \$1,798,000   |
| Dist: 12 | NR    | PIONEER FCU            | THIN     | 11/26/2008 | \$1,546,000   |

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|----------|-------|----------------|--------|------------|---------------|
| Dist: 12 | NR    | CASCADE BK     | SCBK   | 11/18/2008 | \$500,000     |
| Dist: 12 | N     | PACIFIC NAT BK | SCBK   | 11/18/2008 | \$110,800,000 |

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