

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Friday, October 24, 2008

System Total: \$154,379,731,858

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP BK OF NY MELLON ABCP - BONY/Mellon Bank	NONR	12/3/2008	\$7,547,858
Dist: 01		SAVINGS BK OF MAINE	THIN	10/27/2008	\$1,941,000

*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 PDCF-Morgan Stanley	LMCB	10/27/2008	\$14,487,222,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/27/2008	\$13,530,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/27/2008	\$12,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/27/2008	\$11,090,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/27/2008	\$9,375,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/27/2008	\$7,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/27/2008	\$6,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/27/2008	\$4,973,800,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/27/2008	\$3,812,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	10/27/2008	\$2,815,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/27/2008	\$2,026,977,000
Dist: 02		MS CO PDCF-OB D MORGAN STANLEY	NONR	10/27/2008	\$1,472,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/27/2008	\$1,360,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	10/27/2008	\$574,050,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/27/2008	\$31,500,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/27/2008	\$24,000,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	11/25/2008	\$1,500,000,000
Dist: 02		SIGNATURE BK	SCBK	10/27/2008	\$20,000,000

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

Page 2 of 7

**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.

Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	SOVEREIGN BK	THIN DRP	10/27/2008	\$4,050,000,000
Dist: 03		COLLEGE SVG BK	NONR	11/7/2008	\$75,000,000
Dist: 03		SUN NB	SCBK	10/27/2008	\$23,500,000
Dist: 03		COLLEGE SVG BK	NONR	10/27/2008	\$14,600,000
Dist: 03		NEWFIELD NB	SCBK	10/27/2008	\$5,197,000
Dist: 03		PUBLIC SVG BK	NONR	11/21/2008	\$1,000,000
Dist: 05		HOMETRUST BK	THIN	11/21/2008	\$16,000,000
Dist: 05		ARTHUR ST BK	SCBK	10/27/2008	\$10,100,000
Dist: 05		COOPERATIVE BK	SCBK	10/27/2008	\$6,800,000
Dist: 05		COMMUNITY FIRSTBANK	SCBK	1/22/2009	\$5,250,000
Dist: 05		FAUQUIER BK	SCBK	10/27/2008	\$2,000,000
Dist: 05		HOMETRUST BK	THIN	11/21/2008	\$2,000,000

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

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

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	ATLANTIC SOUTHERN BK	SCBK	10/28/2008	\$19,000,000
Dist: 06		CITIZENS NB	SCBK	1/22/2009	\$10,000,000
Dist: 06		JACKSONVILLE BK	SCBK	10/27/2008	\$10,000,000
Dist: 06		EASTERN FNCL FL CU	THIN	10/31/2008	\$5,000,000
Dist: 06		BANK OF YAZOO CITY	SCBK	11/18/2008	\$2,000,000
Dist: 06		UNITED NB	SCBK	11/24/2008	\$580,000
Dist: 07		FIRST CHICAGO B&T N/R	SCBK	10/31/2008	\$30,000,000
Dist: 07		CITIZENS FIRST SVG BK	THIN	10/27/2008	\$5,500,000
Dist: 07		DIAMOND BK FSB	THIN	10/27/2008	\$5,000,000
Dist: 07		NORTH BK N/R	SCBK	11/21/2008	\$5,000,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/27/2008	\$2,300,000
Dist: 07		CENTRUST BK NA N/R	NONR	12/23/2008	\$1,500,000
Dist: 07		UNION B&TC N/R	SCBK	11/5/2008	\$1,000,000
Dist: 07		ITASCA B&TC N/R	SCBK	10/27/2008	\$500,000
Dist: 07		PEOPLES ST BK	SCBK	10/27/2008	\$405,000

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

Page 4 of 7

**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.

Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	ARVEST BK	OLCB	10/27/2008	\$115,000,000
Dist: 08		PLANTERS BK	SCBK	11/21/2008	\$10,000,000
Dist: 08		BANK OF O'FALLON	SCBK	10/27/2008	\$6,905,000
Dist: 08		FIRST NB	SCBK	11/19/2008	\$860,000
Dist: 08		CITIZENS BK	SCBK	11/21/2008	\$236,000
Dist: 09		GLACIER BK	SCBK	11/7/2008	\$50,000,000
Dist: 09		PEOPLES BK WI	SCBK	11/21/2008	\$3,000,000
Dist: 09		RANGE BK NA	SCBK	11/21/2008	\$920,000
Dist: 10		US CENTRAL FCU	THIN	10/27/2008	\$1,500,000,000
Dist: 10		CHARTER BK	THIN	10/31/2008	\$20,000,000
Dist: 10		MONTROSEBANK	SCBK	10/27/2008	\$3,150,000
Dist: 10		FIRST NB	SCBK	10/27/2008	\$1,500,000
Dist: 11		PIONEER BK	THIN	10/28/2008	\$24,000,000
Dist: 11		FIRST VICTORIA NB	SCBK	10/27/2008	\$7,000,000
Dist: 11		LONE STAR BK	NONR	1/22/2009	\$3,000,000

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

Page 5 of 7

**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.

Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	BEAL BK NV	NONR	1/22/2009	\$300,000,000
Dist: 12		UNITED SCTY BK	SCBK	10/27/2008	\$150,450,000
Dist: 12		PACIFIC NAT BK	SCBK	10/27/2008	\$107,100,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/27/2008	\$53,600,000
Dist: 12		BEAL BK NV	NONR	11/21/2008	\$40,000,000
Dist: 12		HOMESTREET BK	THIN	10/27/2008	\$35,000,000
Dist: 12		IDAHO INDEP BK	SCBK	10/27/2008	\$27,000,000
Dist: 12		LA JOLLA BK FSB	THIN	11/21/2008	\$22,000,000
Dist: 12		SKAGIT ST BK	SCBK	10/27/2008	\$14,065,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/27/2008	\$10,300,000
Dist: 12		BANK OF INTERNET USA	THIN	10/27/2008	\$5,000,000
Dist: 12		PROFICIO BK	NONR	10/27/2008	\$4,511,000
Dist: 12		MIRAE BK	SCBK	10/27/2008	\$3,000,000
Dist: 12		BAY CITIES NB	SCBK	10/27/2008	\$2,830,000
Dist: 12		BAKER BOYER NB	SCBK	10/27/2008	\$2,150,000
Dist: 12		COMMERCEWEST BK NA	SCBK	10/27/2008	\$1,635,000
Dist: 12		PACIFIC CONTINENTAL BK	SCBK	10/27/2008	\$500,000
Dist: 12		UNIBANK	NONR	10/27/2008	\$150,000

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

Page 6 of 7

**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.

Restricted FR

Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR UNIBANK	NONR	10/27/2008	\$100,000

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

Page 7 of 7

**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.

Restricted FR