

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Wednesday, November 26, 2008

System Total: \$125,805,832,999

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	1/16/2009	\$44,810,663
Dist: 01	NR	ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	2/23/2009	\$1,992,336
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	11/28/2008	\$15,968,000

*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-Citigroup	LMCB	11/28/2008	\$18,625,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	11/28/2008	\$8,427,346,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	11/28/2008	\$7,810,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	11/28/2008	\$6,468,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	11/28/2008	\$5,174,831,000
Dist: 02	NR	CPFF CPFF	NONR	2/24/2009	\$4,370,238,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	11/28/2008	\$3,304,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	11/28/2008	\$3,072,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	11/28/2008	\$2,800,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	11/28/2008	\$1,500,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	11/28/2008	\$533,824,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	11/28/2008	\$171,207,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	11/28/2008	\$29,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	11/28/2008	\$26,900,000,000
Dist: 03	NR	SOVEREIGN BK	THIN DRP	11/28/2008	\$190,000,000
Dist: 03	NR	NEWFIELD NB	SCBK	11/28/2008	\$9,066,000
Dist: 04	NR	NEXTIER BK NA	SCBK	11/28/2008	\$4,700,000

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Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	11/28/2008	\$21,100,000
Dist: 05	NR	ARTHUR ST BK	SCBK	11/28/2008	\$17,700,000
Dist: 05	NR	HOMETRUST BK	THIN	12/24/2008	\$12,000,000
Dist: 05	NR	GATEWAY B&TC	SCBK	11/28/2008	\$7,000,000
Dist: 05	NR	FOUR OAKS B&TC	SCBK	11/28/2008	\$6,500,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	11/28/2008	\$5,502,000
Dist: 05	NR	COOPERATIVE BK	SCBK	11/28/2008	\$3,300,000
Dist: 06	NR	ALIAN T BK	SCBK	11/28/2008	\$71,800,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	11/28/2008	\$28,000,000
Dist: 06	NR	BANK INDEP	SCBK	11/28/2008	\$25,300,000
Dist: 06	NR	COMMUNITY B&TC	SCBK	11/28/2008	\$14,000,000
Dist: 06	NR	GEORGIA CMRC BK	SCBK	12/23/2008	\$10,000,000
Dist: 06	NR	SOUTHPOINT BK	NONR	2/24/2009	\$10,000,000
Dist: 06	NR	UNITED NB	SCBK	11/28/2008	\$8,165,000
Dist: 06	NR	RELIANT BK	SCBK	12/3/2008	\$5,000,000
Dist: 06	NR	BANK OF YAZOO CITY	SCBK	12/17/2008	\$4,500,000
Dist: 06	NR	FIRST ST BK OF ARCADIA	SCBK	11/28/2008	\$484,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PARK NB NR	SCBK	12/24/2008	\$60,000,000
Dist: 07	NR	WEST SUBURBAN BK NR	SCBK	2/24/2009	\$55,000,000
Dist: 07	NR	FIRST AMER BK NR	SCBK	2/18/2009	\$15,000,000
Dist: 07	NR	MORTON CMNTY BK	SCBK	11/28/2008	\$3,000,000
Dist: 07	NR	ILLINI BK	SCBK	11/28/2008	\$2,880,000
Dist: 07	NR	MWABANK	THIN	11/28/2008	\$1,375,000
Dist: 07	NR	MONROE BK & TR	SCBK	11/28/2008	\$750,000
Dist: 08	NR	BANCORPSOUTH BK	OLCB	11/28/2008	\$190,000,000
Dist: 08	NR	ARVEST BK	OLCB	11/28/2008	\$81,000,000
Dist: 08	NR	SCOTT CU	THIN	12/24/2008	\$15,000,000
Dist: 08	NR	FIRST NB OF FORT SMITH	SCBK	12/24/2008	\$11,335,000
Dist: 08	NR	MAGNA BK	THIN	12/10/2008	\$11,000,000
Dist: 08	NR	ROYAL BK MO	SCBK	12/22/2008	\$6,800,000
Dist: 08	NR	BANK OF O'FALLON	SCBK	11/28/2008	\$5,810,000
Dist: 08	NR	MERAMEC VALLEY BK	SCBK	12/17/2008	\$960,000
Dist: 08	NR	CBC BK	SCBK	11/28/2008	\$80,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	SECURITY ST BK FERGUS FALLS	SCBK	12/3/2008	\$3,500,000
Dist: 09	NR	FIRST ST BK OF MUNICH	SCBK	12/15/2008	\$2,500,000
Dist: 10	NR	US CENTRAL FCU	THIN	11/28/2008	\$5,500,000,000
Dist: 10	NR	UNION B&TC	SCBK	12/19/2008	\$380,000,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	11/28/2008	\$45,000,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	11/28/2008	\$22,914,000
Dist: 10	NR	MONTROSEBANK	SCBK	11/28/2008	\$4,050,000
Dist: 10	NR	FARMERS B&TC NA	SCBK	11/28/2008	\$3,300,000
Dist: 10	NR	MIDLAND NB OF NEWTON	NONR	11/28/2008	\$100,000
Dist: 10	NR	GRANT CTY BK	SCBK	11/28/2008	\$50,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	12/1/2008	\$60,000,000
Dist: 11	NR	PIONEER BK	THIN	11/28/2008	\$54,800,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	11/28/2008	\$31,000,000
Dist: 11	NR	KRESS NB	NONR	12/4/2008	\$1,500,000
Dist: 11	NR	T BK NA	SCBK	11/28/2008	\$100,000

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Dist: 12	NR	UNITED SCTY BK	SCBK	11/28/2008	\$157,010,000
Dist: 12	NR	BANK OF INTERNET USA	THIN	1/7/2009	\$45,000,000
Dist: 12	NR	LAND BK OF TAIWAN LA BR	FORI	2/4/2009	\$35,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	11/28/2008	\$32,050,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	11/28/2008	\$18,000,000
Dist: 12	NR	STERLING SVG BK	SCBK	11/28/2008	\$17,300,000
Dist: 12	NR	BANK OF THE CASCADES	OLCB	11/28/2008	\$16,500,000
Dist: 12	NR	ALASKA USA FCU	SCBK	11/28/2008	\$15,000,000
Dist: 12	NR	AMERICA FIRST FCU	SCBK	11/28/2008	\$15,000,000
Dist: 12	NR	PRIVATE BK OF CA	SCBK	11/28/2008	\$6,300,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	11/28/2008	\$4,470,000
Dist: 12	NR	CELTIC BK CORP	NONR	12/30/2008	\$4,000,000
Dist: 12	NR	BANK OF FAIRFIELD	SCBK	11/28/2008	\$2,500,000
Dist: 12	NR	TEMECULA VALLEY BK	SCBK	11/28/2008	\$2,200,000
Dist: 12	NR	NARA BK	SCBK	11/28/2008	\$2,000,000
Dist: 12	NR	MIRAE BK	SCBK	11/28/2008	\$1,800,000
Dist: 12	NR	UNIBANK	NONR	12/1/2008	\$1,300,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	11/28/2008	\$1,050,000

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Dist: 12	NR	CITIZENS BUS BK	SCBK	11/28/2008	\$650,000
Dist: 12	NR	GOLF SVG BK	SCBK	11/28/2008	\$650,000
Dist: 12	N	PACIFIC NAT BK NR	SCBK	11/28/2008	\$128,500,000
Dist: 12	N	COUNTY BK NR	SCBK	11/28/2008	\$32,415,000
Dist: 12	N	SAN DIEGO NB NR	SCBK	11/28/2008	\$25,000,000

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