

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Monday, December 01, 2008

System Total: \$124,519,288,222

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMChase Broker	NONR	2/27/2009	\$178,900,000
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMChase Broker	NONR	2/12/2009	\$99,675,556
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMChase Broker	NONR	2/17/2009	\$49,826,667
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	12/2/2008	\$11,932,000
Dist: 01	NR	BAR HARBOR BK & TR CO	SCBK	12/16/2008	\$5,000,000
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	12/2/2008	\$680,000
Dist: 01	NR	CONNECTICUT BK & TR CO	SCBK	12/2/2008	\$1,000

*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	12/2/2008	\$18,495,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	12/2/2008	\$10,029,794,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	12/2/2008	\$7,274,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	12/2/2008	\$7,059,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	12/2/2008	\$5,539,887,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	12/2/2008	\$3,500,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	12/2/2008	\$3,490,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	12/2/2008	\$3,168,000,000
Dist: 02	NR	CPFF CPFF	NONR	2/27/2009	\$1,262,810,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	12/2/2008	\$1,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	12/2/2008	\$532,627,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	12/2/2008	\$172,642,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	12/2/2008	\$30,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	12/2/2008	\$27,100,000,000
Dist: 02	NR	STERLING NB	SCBK	12/2/2008	\$6,000,000
Dist: 03	NR	NEWFIELD NB	SCBK	12/2/2008	\$2,572,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	HOMETRUST BK	THIN	12/29/2008	\$33,000,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	12/2/2008	\$23,500,000
Dist: 05	NR	ARTHUR ST BK	SCBK	12/2/2008	\$13,600,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	12/2/2008	\$7,160,000
Dist: 05	NR	COMMUNITY FIRSTBANK	SCBK	2/27/2009	\$4,000,000
Dist: 05	NR	COOPERATIVE BK	SCBK	12/2/2008	\$3,600,000
Dist: 05	NR	GATEWAY B&TC	SCBK	12/2/2008	\$2,500,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	12/29/2008	\$2,100,000
Dist: 06	NR	EASTERN FNCL FL CU	THIN	12/2/2008	\$40,000,000
Dist: 06	NR	ALIANB BK	SCBK	12/2/2008	\$33,800,000
Dist: 06	NR	COMMUNITY B&TC	SCBK	12/4/2008	\$32,000,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	12/2/2008	\$29,000,000
Dist: 06	NR	BANK INDEP	SCBK	12/2/2008	\$23,725,000
Dist: 06	NR	GEORGIA CMRC BK	SCBK	12/29/2008	\$10,000,000
Dist: 06	NR	UNITED NB	SCBK	12/2/2008	\$8,930,000
Dist: 06	NR	F&M BK	SCBK	2/27/2009	\$52,000
Dist: 06	NR	SOUTHWEST GA BK	SCBK	12/2/2008	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	INDEPENDENT BK NR	SCBK	2/27/2009	\$16,000,000
Dist: 07	NR	FOUNDERS B&TC	NONR	12/2/2008	\$7,000,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	12/2/2008	\$6,000,000
Dist: 07	NR	MWABANK	THIN	12/2/2008	\$4,100,000
Dist: 07	NR	ILLINOIS NB	SCBK	12/2/2008	\$3,665,000
Dist: 07	NR	ILLINI BK	SCBK	12/2/2008	\$3,190,000
Dist: 07	NR	BRIDGE CMNTY BK NR	SCBK	1/30/2009	\$1,200,000
Dist: 07	NR	FIRST CHOICE BK NR	SCBK	12/8/2008	\$500,000
Dist: 07	NR	FIRST NB IN PAXTON NR	SCBK	12/2/2008	\$100,000
Dist: 08	NR	BANCORPSOUTH BK	OLCB	12/2/2008	\$216,500,000
Dist: 08	NR	PULASKI BK	THIN	12/10/2008	\$20,000,000
Dist: 08	NR	SCOTT CU	THIN	12/29/2008	\$19,950,000
Dist: 08	NR	FIRST NB OF FORT SMITH	SCBK	12/29/2008	\$7,600,000
Dist: 08	NR	CITIZENS BK	SCBK	12/29/2008	\$422,000
Dist: 09	NR	FARMERS & MERCHANTS ST BK	SCBK	12/31/2008	\$1,800,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	12/2/2008	\$1,500,000
Dist: 09	NR	FIRST FNCL BK WINNEBAGO	NONR	1/15/2009	\$750,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	US CENTRAL FCU	THIN	12/2/2008	\$4,000,000,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	12/2/2008	\$40,000,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	12/2/2008	\$27,856,000
Dist: 10	NR	FARMERS B&TC NA	SCBK	12/2/2008	\$5,300,000
Dist: 10	NR	MONTROSEBANK	SCBK	12/2/2008	\$3,640,000
Dist: 10	NR	GRANT CTY BK	SCBK	12/22/2008	\$2,900,000
Dist: 10	NR	MIDLAND NB OF NEWTON	NONR	12/2/2008	\$2,900,000
Dist: 10	NR	AVB BK	SCBK	12/2/2008	\$1,375,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	12/3/2008	\$205,000,000
Dist: 11	NR	PIONEER BK	THIN	12/2/2008	\$58,800,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	12/2/2008	\$31,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	UNITED SCTY BK	SCBK	12/2/2008	\$165,415,000
Dist: 12	NR	CITIZENS BUS BK	SCBK	12/16/2008	\$80,000,000
Dist: 12	NR	TEMECULA VALLEY BK	SCBK	12/2/2008	\$37,200,000
Dist: 12	NR	SKAGIT ST BK	SCBK	12/2/2008	\$34,750,000
Dist: 12	NR	STERLING SVG BK	SCBK	12/2/2008	\$32,600,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	12/2/2008	\$23,500,000
Dist: 12	NR	PROFICIO BK	NONR	12/2/2008	\$22,347,000
Dist: 12	NR	LA JOLLA BK FSB	THIN	12/29/2008	\$11,000,000
Dist: 12	NR	PIONEER FCU	THIN	12/29/2008	\$7,600,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	12/2/2008	\$6,265,000
Dist: 12	NR	CITIZENS BUS BK	SCBK	12/2/2008	\$4,660,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	12/2/2008	\$3,413,000
Dist: 12	NR	BANK OF FAIRFIELD	SCBK	12/2/2008	\$2,500,000
Dist: 12	NR	GOLF SVG BK	THIN	12/2/2008	\$1,700,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	12/2/2008	\$1,000,000
Dist: 12	NR	SHOREBANK PACIFIC	SCBK	12/2/2008	\$1,000,000
Dist: 12	NR	UNIBANK	NONR	12/8/2008	\$1,000,000
Dist: 12	N	PACIFIC NAT BK	SCBK	12/2/2008	\$110,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N	COUNTY BK	SCBK	12/2/2008	\$25,000,000
Dist: 12	N	COUNTY BK	SCBK	12/2/2008	\$13,475,000

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