

N/R

**N/R**

N/R

RESTRICTED FR

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS  
To: Daily DW Update  
cc  
Subject: Primary Credit update, 8/22/2007

08/22/2007 12:31 PM

RESTRICTED FR

N/R

Citibank \$500 million maturing Sept 21  
JPMorgan Chase \$450 million overnight  
JPMorgan Chase \$50 million maturing Sept. 21

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS  
To: Daily DW Update  
cc  
Subject: Primary Credit update, 8/21/2007

08/21/2007 12:05 PM

RESTRICTED FR

N/R

# N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Daily DW Update, NY MKT MP Staff  
cc  
Subject Primary credit update, 1:30pm, 8/22/2007

08/22/2007 01:34 PM

RESTRICTED FR

Citibank \$500 million maturing Sept 21  
JPMorgan Chase \$450 million overnight  
JPMorgan Chase \$50 million maturing Sept. 21  
Wachovia \$450 million overnight  
Wachovia \$50 million maturing Sept. 21

# N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Daily DW Update  
cc  
Subject Primary Credit Originations, 8/20/2007

08/21/2007 01:00 AM

RESTRICTED FR

# N/R

N/R



Daily\_Orig\_20070820.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Daily DW Update  
cc  
Subject Primary Credit Originations, 8/21/2007

08/21/2007 11:27 PM

RESTRICTED FR

N/R



Daily\_Orig\_20070821.pdf

N/R



Future\_Matur.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Daily DW Update  
cc  
Subject Primary credit originations and term loans, 8/23/2007

08/23/2007 09:15 PM

RESTRICTED FR

N/R

N/R Bank of America, which yesterday borrowed \$500 million for one day, returned to the window for the same amount today.



Daily\_Oriq\_20070823.pdf

N/R



Future\_Matur\_20070823.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

09/04/2007 10:53 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD

cc

Subject Primary Credit Originations and Term Loans, 9/42007

RESTRICTED FR

N/R



Daily\_Orig\_20070904.pdf

N/R



Future\_Matur\_20070904.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit Originations and Term Loans,  
8/31/2007

09/02/2007 04:18 PM

RESTRICTED FR

N/R



Daily\_Orig\_20070831.pdf

N/R



Future\_Matur\_20070831.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit Originations and Term Loans,  
8/28/2007

08/28/2007 10:50 PM

RESTRICTED FR

N/R



Daily\_Orig\_20070828.pdf

N/R



Future\_Matur\_20070828.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

To Daily DW Update  
cc  
Subject Primary credit, 8/22/2007

08/22/2007 11:01 PM

RESTRICTED FR

N/R



Daily\_Orig\_20070822.pdf

N/R



Future\_Matur\_20070822.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit Originations and Term Loans, 9/7/2007

09/09/2007 07:23 PM

RESTRICTED FR

N/R



Daily\_Orig\_20070907.pdf

N/R



Future\_Matur\_20070907.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit Originations and Term Loans, 8/27/2007

08/27/2007 10:51 PM

RESTRICTED FR

N/R



Daily\_Orig\_20070827.pdf

N/R



Future\_Matur\_20070827.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit Originations and Term Loans,  
8/30/2007

08/30/2007 08:12 PM

RESTRICTED FR

N/R



Daily\_Orig\_20070830.pdf

N/R



Future\_Matur\_20070830.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit Origination and Term Loans, 8/24/2007

08/24/2007 07:39 PM

RESTRICTED FR

N/R Bank of America took out a term loan for \$500 million,  
after borrowing the same amount overnight on Wednesday and Thursday. The loan  
will mature on September 20. N/R

N/R



Daily\_Orig\_20070824.pdf

N/R



Future\_Matur\_20070824.pdf

N/R

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

09/05/2007 09:08 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD

CC

Subject Primary Credit Originations and Term Loans, 9/5/2007

RESTRICTED FR

N/R



Daily\_Orig\_20070905.pdf

N/R



Future\_Matur\_20070905.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

09/06/2007 08:00 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet

Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD

cc

Subject Primary Credit Originations and Term Loans, 9/6/2007

RESTRICTED FR

N/R



Daily\_Orig\_20070906.pdf

N/R



Future\_Matur\_20070906.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit Originations and Term Loans, 8/29/2007

08/29/2007 09:10 PM

RESTRICTED FR

N/R



Daily\_Orig\_20070829.pdf

N/R



Future\_Matur\_20070829.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

09/24/2007 09:05 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 9/24/2007

Restricted FR

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

09/27/2007 10:48 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet

000013

Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 9/27/2007

Restricted FR

N/R



Daily\_Orig\_20070927.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

09/26/2007 08:34 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 9/26/2007

Restricted FR

N/R



Daily\_Orig\_20070926.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

09/20/2007 07:40 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

CC

Subject Primary Credit Originations and Term Loans, 9/20/2007 --ALL TERM LOANS MATURE TOMORROW

RESTRICTED FR

N/R



Daily\_Orig\_20070920.pdf

N/R

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

09/26/2007 12:49 AM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 9/25/2007

Restricted FR

N/R



Daily\_Orig\_20070925.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit Originations and Term Loans, 9/19/2007 -- TERM LOAN PAID OFF EARLY

09/19/2007 08:06 PM

RESTRICTED FR

N/R



Daily\_Orig\_20070919.pdf

N/R

Calyon NY Branch paid off its \$1 billion term loan early today. The original maturity date was October 6.

Bank of America's \$500 million term loan matures tomorrow, N/R

N/R



Future\_Matur\_20070919.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

09/18/2007 08:08 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 9/18/2007

RESTRICTED FR

N/R



Daily\_Orig\_20070918.pdf

N/R



Future\_Matur\_20070918.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit Originations and Term Loans,  
9/17/2007

09/17/2007 09:54 PM

RESTRICTED FR

N/R



Daily\_Oriq\_20070917.pdf

N/R



Future\_Matur\_20070917.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg

09/11/2007 09:51 PM

McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD

cc

Subject Primary Credit Originations and Term Loans,  
9/10/2007

RESTRICTED FR

N/R



Daily\_Orig\_20070911.pdf

N/R



Future\_Matur\_20070911.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit Originations and Term Loans,  
9/14/2007

09/16/2007 09:04 PM

RESTRICTED FR

N/R



Daily\_Orig\_20070914.pdf

N/R



Future\_Matur\_20070914.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

09/10/2007 09:22 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD

cc

Subject Primary Credit Originations and Term Loans,  
9/10/2007

RESTRICTED FR

N/R



Daily\_Orig\_20070910.pdf

N/R



Future\_Matur\_20070910.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,

09/12/2007 08:00 PM

Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD

cc

Subject Primary Credit Originations and Term Loans, 9/12/2007

RESTRICTED FR

N/R



Daily\_Orig\_20070912.pdf

N/R



Future\_Matur\_20070912.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

09/13/2007 08:22 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,

000021

Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD

cc

Subject Primary Credit Originations and Term Loans, 9/13/2007

RESTRICTED FR

N/R



Daily\_Orig\_20070913.pdf

N/R



Future\_Matur\_20070913.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

09/30/2007 09:55 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 9/28/2007

000022

Restricted FR

N/R



Daily\_Orig\_20070928.pdf

N/R



Future\_Matur\_20070928.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit Intraday Update, 9/6/2007

09/06/2007 03:12 PM

RESTRICTED FR

Calyon NY Branch is taking out a term loan, for \$1 billion, maturing October 5.

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit Intraday Update, 8/24/2007

08/24/2007 04:12 PM

RESTRICTED FR

Bank of America has a term loan request in for today, \$500 million, maturing Sept. 20, N/R

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul

08/23/2007 04:32 PM

Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS

cc

Subject Primary credit intraday update, 8/23/2007

RESTRICTED FR

N/R

Bank of America \$500 million matures tomorrow

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/04/2007 08:16 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/2/2007

Restricted FR

N/R

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/30/2007 09:18 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 10/30/2007

Restricted FR

N/R

Dist Borrower Pr.  
Credit Matures MKSM  
03 PENNSVILLE NB  
\$1,000,000 10/31/2007

N/R

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/22/2007 09:21 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy

Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
10/22/2007

Restricted FR

N/R

Dist	Borrower	Pr .
Credit	Matures	MKSM
07	NATIONAL BK INDIANAPOLIS	
	\$1,000,000	10/23/2007
07	CENTURY B&TC	
	\$3,500,000	10/23/2007

N/R

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/28/2007 10:46 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

000026

Subject Primary Credit Originations and Term Loans,  
10/26/2007

Restricted FR

N/R

Dist Credit	Borrower Matures	MKSM	Pr.
08	FIRST NB \$1,223,000	10/29/2007	N/R
12	BANK OF HEMET \$3,630,000	10/29/2007	

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/01/2007 10:28 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/1/2007

Restricted FR

N/R

Dist	Borrower		Pr.
Credit	Matures	MKSM	
02	BANK OF UTICA		\$
710,000	11/2/2007	N/R	
03	LANDMARK CMNTY BK		\$
10,000	11/2/2007	N/R	
12	CAPITAL PACIFIC BK		
\$1,073,000	11/2/2007	N/R	

N/R

Lyle  
**Kumasaka/Board/FRS**  
 Sent by: Lyle  
 Kumasaka/BOARD/FRS

10/31/2007 08:25 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 10/31/2007

Restricted FR

N/R

Dist	Borrower		Pr.
Credit	Matures	MKSM	
03	PENNSVILLE NB		
\$9,500,000	11/1/2007	N/R	
12	FIRST BK		\$
105,000	11/1/2007	N/R	
12	CAPITAL PACIFIC BK		\$
612,000	11/1/2007	N/R	

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/18/2007 10:41 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 10/18/2007

Restricted FR

N/R

Dist	Borrower	Pr. Credit	Matures	MKSM
02	DEUTSCHE BK AG NY			
BR	\$100,000,000	10/19/2007	N/R	
12	NARA BK	\$ 200,000	10/19/2007	N/R
12	MEMBERS PREF	\$ 17,000		
	10/19/2007			N/R

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry

10/29/2007 11:19 PM

Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
10/27/2007

Restricted FR

N/R

Dist	Borrower		Pr .
Credit	Matures	MKSM	
02	GLENS FALLS NB&TC		\$
1,000	10/30/2007	N/R	
06	COLUMBUS B&TC		
	\$35,000,000	10/30/2007	N/R
10	VALLEY VIEW ST BK		\$
500,000	10/30/2007	N/R	

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/06/2007 07:26 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William

Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/6/2007

Restricted FR

N/R

Dist Credit	Borrower Matures	MKSM	Pr.
06	COLUMBUS B&TC		
\$10,000,000	11/7/2007	N/R	
07	HARRIS NA		\$
5,000,000	11/7/2007	N/R	
12	ONPOINT CMNTY CU		\$
3,200,000	11/7/2007	N/R	

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/08/2007 08:58 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve

000031

Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
10/5/2007

Restricted FR

N/R

Dist	Borrower	Primary Credit	Matures	Collateral Value	MKSM
10	FIRST NB OF WELLINGTON	\$	10,000	10/9/2007	\$
240,000	N/R				
12	MOUNTAIN WEST BK	\$	940,000	10/9/2007	\$
941,000	N/R				
12	UNION BK OF CA				
NA	\$160,000,000	10/9/2007	\$11,188,983,000		N/R

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/24/2007 10:20 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
10/24/2007

Restricted FR

N/R

Dist	Borrower	Pr.
Credit	Matures	MKSM
12	BANK OF THE CASCADES	
\$1,510,000	10/25/2007	N/R
12	BANK OF AGRI & CMRC	
150,000	10/25/2007	N/R

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
 Sent by: Lyle  
 Kumasaka/BOARD/FRS

10/17/2007 07:38 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
 10/17/2007

Restricted FR

N/R

Dist	Borrower	Pr.	Credit	Matures	MKSM
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02	BANCO POPULAR DE PR	\$	10,000	10/18/2007	N/R
06	COMPASS BK				
	\$1,000,000			10/18/2007	N/R
12	FIRST NB OF AZ				
	\$8,500,000			10/18/2007	N/R
12	FIFTH ST BK	\$			
1,000	10/18/2007				N/R

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
 Sent by: Lyle  
 Kumasaka/BOARD/FRS

10/21/2007 08:28 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 10/19/2007

Restricted FR

N/R

Dist	Borrower	Pr.
Credit	Matures	
	MKSM	
07	REPUBLIC BK OF CHIC	\$
160,000	10/22/2007	N/R
10	SUNDANCE ST BK	\$
1,000,000	10/22/2007	N/R
10	COUNTRY CLUB BK NA	\$
300,000	10/22/2007	N/R
10	ALLEN B&TC	\$
400,000	10/22/2007	N/R
12	MERIDIAN BANK NA	\$

7,970,000 10/22/2007 N/R  
 12 BANK OF THE CASCADES \$  
 8,600,000 10/22/2007 N/R

N/R

Lyle  
 Kumasaka/Board/FRS  
 Sent by: Lyle  
 Kumasaka/BOARD/FRS

10/23/2007 07:43 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 10/23/2007

Restricted FR

N/R

Dist	Borrower	Matures	MKSM	Pr.
02	BANK OF SCOTLAND P	10/24/2007	Y BR	\$
50,000			N/R	
03	PENNSVILLE NB	10/25/2007		\$
1,100,000			N/R	
04	U S BK NA	10/24/2007		\$
\$210,000,000			N/R	
05	WACHOVIA BK NA	10/24/2007		\$
\$614,000,000			N/R	
06	COLONIAL BK NA	10/24/2007		\$
3,000,000			N/R	
09	FIRST WESTERN BK	10/24/2007		\$
154,000			N/R	

# N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/16/2007 10:38 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
10/16/2007

Restricted FR

## N/R

Dist	Borrower	Pr.	Credit	Matures	MKSM
02	WOORI AMER BK		\$		
1,880,000	10/17/2007	N/R			
02	JPMORGAN CHASE BK NA		\$		
\$625,000,000	10/17/2007	N/R			
02	COMMUNITY BK NA		\$		
5,000,000	10/17/2007	N/R			
07	AMERICAN HOME BK		\$		
25,000	10/17/2007	N/R			
12	UNION BK OF CA NA		\$		
25,000,000	10/17/2007	N/R			
12	MOUNTAIN WEST BK		\$		
100,000	10/17/2007	N/R			
12	BANK OF THE CASCADES		\$		
1,250,000	10/17/2007	N/R			

# N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/05/2007 10:19 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/5/2007

Restricted FR

# N/R

Dist Credit	Borrower Matures	MKSM	Pr.
06	F&M BK		\$
70,000	11/6/2007	N/R	
07	JOHNSON BK		\$
5,000,000	11/6/2007	N/R	
08	FIRST ST B&TC		\$
140,000	11/6/2007	N/R	
10	MIDFIRST BK		\$
1,000,000	11/6/2007	N/R	
12	STERLING SVG BK		\$
\$11,000,000	11/6/2007		N/R
12	HANMI BK		\$

1,000,000 11/6/2007 N/R  
 12 ALASKA USA FCU \$  
 1,500,000 11/6/2007 N/R

**N/R**

**Lyle**  
**Kumasaka/Board/FRS**  
 Sent by: Lyle  
 Kumasaka/BOARD/FRS

10/25/2007 11:35 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 10/25/2007

Restricted FR

**N/R**

Dist	Borrower	Matures	MKSM	Pr.
02	BANK OF NY	10/26/2007	<b>N/R</b>	\$
180,000,000				
03	SUSQUEHANNA BK PA	10/26/2007		\$
3,450,000				
04	U S BK NA	10/26/2007		\$
100,000,000				
04	HUNTINGTON NB	10/26/2007		\$
15,000,000				
05	WACHOVIA BK NA	10/26/2007		\$
366,000,000				
05	BANK OF AMER NA	10/26/2007	\$	
570,000,000				

09 WINGS FNCL FCU  
750,000 10/26/2007  
12 ZIONS FIRST NB  
25,000,000 10/26/2007  
12 CALIFORNIA NB  
8,100,000 10/26/2007

N/R

\$  
\$  
\$

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Daily DW Update  
cc

Subject Primary Credit and Term Loans, 9/21/2007

09/23/2007 09:41 PM

Restricted FR

N/R



Daily\_Orig\_20070921.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

10/04/2007 08:04 PM

cc

Subject Primary Credit Originations and Term Loans,

10/4/2007

Restricted FR

N/R



Daily\_Orig\_20071004.pdf

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/15/2007 09:52 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
10/15/2007

Restricted FR

N/R

Dist	Borrower	Pr. Credit	Matures	MKSM
07	BROADWAY BK	N/R		
\$5,000,000			10/16/2007	
12	BANK OF THE CASCADES			
\$1,565,000			10/16/2007	

N/R



Future\_Matur\_20071015.pdf

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/14/2007 10:14 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 10/12/2007

Restricted FR

N/R

Dist	Borrower	Pr. Credit	Matures	MKSM
09	WINGS FNCL FCU	\$		
550,000	10/15/2007	N/R		
10	AMERICAN STERLING B	\$		
700,000	10/15/2007	N/R		
12	SAEHAN BK	\$ 1,300,000	10/15/2007	N/R
12	BANK OF THE CASCADES			
1,600,000	10/15/2007	N/R		

N/R

N/R



Future\_Matur\_20071012.pdf

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/11/2007 11:59 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 10/11/2007

Restricted FR

N/R

Dist	Borrower	Pr. Credit	Matures	MKSM
2	BANCO POPULAR N AMER	N/R		
1,000,000	10/12/2007			
2	FIRST NIAGARA BK	N/R		
2,700,000	10/12/2007			
5	SECURITY FED BK	\$		
650,000	10/12/2007	N/R		
10	BANK OF OK NA	\$		
5,000,000	10/12/2007	N/R		
10	BANKFIRST	\$ 200,000	10/12/2007	N/R
12	BANK OF THE CASCADES			
7,750,000	10/12/2007	N/R		

N/R

N/R



Future\_Matur\_20071011.pdf

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/09/2007 08:30 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 10/9/2007

Restricted FR

N/R

Dist	Borrower	Primary	Value	MKSM
Credit	Matures	Collateral		
5	BRANCH BKG&TC	\$		
65,000,000	10/10/2007		\$7,502,349,000	
5	SECURITY FED BK	\$		
2,700,000	10/10/2007		\$ 4,775,000	
7	FARMERS T&SB	\$		
21,000	10/10/2007	\$	5,272,000	
12	PREFERRED BK	\$		
7,860,000	10/10/2007	\$	7,863,000	
12	ALASKA US	U	\$ 29,200,000	10/17/2007
124,684,000	N/R			\$

N/R

N/R

N/R



Future\_Matur\_20071009.pdf

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/11/2007 08:58 AM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 10/10/2007

N/R

Restricted FR

N/R

Dist	Borrower	Primary Credit	Matures	MKSM
6	REDSTONE FCU	\$		
900,000		10/11/2007		N/R
12	BANK OF THE CASCADES	\$		

7,850,000 10/11/2007 \$ N/R  
12 HANMI BK  
2,300,000 10/11/2007  
SYSTEM TOTAL \$11,050,000

N/R



Future\_Matur\_20071010.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/07/2007 11:07 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 11/7/2007

Restricted FR

N/R



Daily\_Orig\_20071107.pdf

N/R

Lyle

**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/03/2007 12:12 AM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
10/1/2007

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N/R



Daily\_Orig\_20071002.pdf

N/R



Future\_Matur\_20071002.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/01/2007 08:04 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul

Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 10/1/2007

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N/R



Daily\_Orig\_20071001.pdf

N/R



Future\_Matur\_20071001.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

10/04/2007 12:52 AM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,

Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 10/3/2007

Restricted FR

N/R



Daily\_Orig\_20071003.pdf

N/R



Future\_Matur\_20071003.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

11/18/2007 07:08 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 11/16/2007

Restricted FR

N/R



Daily\_Orig\_20071116.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

11/14/2007 09:07 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 11/14/2007

Restricted FR

N/R



Daily\_Orig\_20071114.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/19/2007 10:14 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/19/2007

Restricted FR

N/R



Daily\_Orig\_20071119.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/08/2007 11:04 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J

Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/8/2007

Restricted FR

N/R



Daily\_Orig\_20071108.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/13/2007 08:39 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/13/2007

Restricted FR

N/R



Daily\_Orig\_20071113.pdf

N/R

Lyle  
Kumasaka/BOARD/FRS

11/12/2007 10:41 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 11/9/2007

Restricted FR

N/R



Daily\_Orig\_20071109.pdf

N/R

Lyle  
Kumasaka/Board/FRS  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John

11/15/2007 09:31 PM

Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/15/2007

Restricted FR

N/R



Daily\_Orig\_20071115.pdf

N/R



Future\_Matur\_20071115.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/03/2007 09:58 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,

000053

William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
12/3/2007

Restricted FR

N/R



Daily\_Orig\_20071203.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/04/2007 10:27 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
12/4/2007

Restricted FR

N/R



Daily\_Orig\_20071204.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/28/2007 07:27 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/28/2007

Restricted FR

N/R



Daily\_Orig\_20071128.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John

12/02/2007 10:34 PM

Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/30/2007

Restricted FR

N/R



Daily\_Orig\_20071130.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/29/2007 09:10 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

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cc

Subject Primary Credit Originations and Term Loans,  
11/29/2007

Restricted FR

N/R



Daily\_Orig\_20071129.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/22/2007 11:50 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/21/2007

Restricted FR

N/R



Daily\_Orig\_20071121.pdf

000057

# N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/25/2007 09:45 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/23/2007

Restricted FR

# N/R



Daily\_Orig\_20071123.pdf

# N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/27/2007 09:41 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,

000058

Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 11/27/2007

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N/R



Daily\_Orig\_20071127.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

11/26/2007 10:49 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 11/26/2007

Restricted FR

N/R



Daily\_Orig\_20071126.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

11/20/2007 11:03 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
11/20/2007

Restricted FR

N/R



Daily\_Orig\_20071120.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/09/2007 05:43 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
12/7/2007

Restricted FR

N/R



Daily\_Orig\_20071207.pdf

N/R



Future\_Matur\_20071207.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/06/2007 07:52 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,

Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 12/6/2007

Restricted FR

N/R



Daily\_Orig\_20071206.pdf

N/R



Future\_Matur\_20071206.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

12/05/2007 11:10 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors

000062

Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 12/5/2007

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N/R



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N/R



Future\_Matur\_20071205.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

12/10/2007 10:25 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 12/10/2007

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N/R



Daily\_Oriq\_20071210.pdf

N/R



Future\_Matur\_20071210.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/12/2007 10:45 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
12/12/2007

Restricted FR

N/R



Daily\_Orig\_20071212.pdf

N/R



Future\_Matur\_20071212.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

12/16/2007 06:28 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 12/14/2007

Restricted FR

N/R



Daily\_Orig\_20071214.pdf

N/R



Future\_Matur\_20071214.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/21/2007 07:44 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 12/21/2007

Restricted FR

N/R



Daily\_Orig\_20071221.pdf

N/R



Future\_Matur\_20071221.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/26/2007 11:11 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy

Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
12/26/2007

Restricted FR

N/R



Daily\_Orig\_20071226.pdf

N/R



Future\_Matur\_20071226.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/19/2007 09:35 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

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Subject Primary Credit Originations and Term Loans,  
12/19/2007

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N/R



Daily\_Orig\_20071219.pdf

N/R



Future\_Matur\_20071219.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/17/2007 10:17 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
12/17/2007

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N/R



Daily\_Orig\_20071217.pdf

N/R



Future\_Matur\_20071217.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

12/25/2007 09:59 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

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Subject Primary Credit Originations and Term Loans, 12/24/2007

Restricted FR

N/R



Daily\_Orig\_20071224.pdf

N/R



Future\_Matur\_20071224.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/13/2007 07:31 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

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Subject Primary Credit Originations and Term Loans,  
12/13/2007

Restricted FR

N/R



Daily\_Orig\_20071213.pdf

N/R



Future\_Matur\_20071213.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/11/2007 07:54 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy

Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
12/11/2007

Restricted FR

N/R



Daily\_Oriq\_20071211.pdf

N/R



Future\_Matur\_20071211.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/18/2007 08:57 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C

000071

Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
12/18/2007

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N/R



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N/R



Future\_Matur\_20071218.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

12/20/2007 11:19 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
12/20/2007

Restricted FR

000072

N/R



Daily\_Orig\_20071230.pdf

N/R



Future\_Matur\_20071220.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/27/2008 08:37 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 1/25/2008

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N/R



Daily\_Orig\_20080125.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/15/2008 10:50 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
1/15/2008

Restricted FR

N/R

Dist	DI Name	Primary Cr	Maturity Dt	MKSM
03	COLLEGE SVG BK			
2,259,000	1/16/2008	N/R		
12	BANK OF THE CASCADES			
\$15,000,000	1/16/2008	N/R		

N/R



Future\_Matur\_20080115.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/13/2008 07:06 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,

Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 1/11/2008

Restricted FR

N/R

Dist	DI Name	Primary Cr	Maturity Dt	MKSM
N/R	COLLEGE SVG BK		\$909,000	1/14/2008
N/R	EAST WEST BK		\$300,000	1/14/2008

N/R



Future\_Matur\_20080111.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

01/15/2008 09:25 AM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors

Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
1/14/2008

Restricted FR

N/R

Dist	DI Name	Primary Cr	Maturity Dt	MKSM
PROVIDENT BK		\$	1,000,000	
1/15/2008	N/R			
COLLEGE SVG B		\$	3,437,000	
1/15/2008	N/R			
FIRST NB MI		\$	1,000,000	
1/15/2008	N/R			
BAY PORT ST B		\$	227,000	
1/15/2008	N/R			
HOME FSB		\$	300,000	
1/15/2008	N/R			
BANK OF THE C	DES	\$	11,000,000	
1/15/2008	N/R			
ALASKA USA FC		\$	7,000,000	
1/15/2008	N/R			

N/R



Future\_Matur\_20080114.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/24/2008 12:17 AM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,

000076

Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 1/23/2008

Restricted FR

N/R



Daily\_Orig\_20080123.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

01/28/2008 10:00 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 1/28/2008

Restricted FR

N/R



Daily\_Orig\_20080128.pdf

# N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/29/2008 09:25 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktor Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 1/29/2008

Restricted FR

# N/R



Daily\_Orig\_20080129.pdf

# N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/17/2008 11:03 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B

Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
1/17/2008

Restricted FR

N/R



Daily\_Orig\_20080117.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/23/2008 12:55 AM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

000079

Subject Primary Credit Originations and Term Loans,  
1/22/2008

Restricted FR

N/R



Daily\_Orig\_20080122.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/21/2008 06:46 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
1/18/2008

Restricted FR

N/R



Daily\_Orig\_20080118.pdf

N/R

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N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/16/2008 10:26 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans,  
1/16/2008

Restricted FR

N/R



Daily\_Orig\_20080116.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/10/2008 09:35 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,

000081

Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 1/10/2008

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N/R



Daily\_Orig\_20080110.pdf

N/R



Future\_Matur\_20080110.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

01/09/2008 10:56 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 1/9/2008

Restricted FR

N/R



Daily\_Orig\_20080109.pdf

N/R



Future\_Matur\_20080109.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/24/2008 10:35 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 1/24/2008

Restricted FR

N/R

000083



Daily\_Orig\_20080124.pdf

N/R



Future\_Matur\_20080124.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/31/2008 11:27 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 1/31/2008 -- Report revisions

Restricted FR

N/R



PC\_Orig\_20080131.pdf

N/R



PC\_Matur\_20080131.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/08/2008 11:31 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 1/8/2008

Restricted FR

N/R



Daily\_Orig\_20080108.pdf

N/R



Future\_Matur\_20080108.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle

To Brian F Madigan/BOARD/FRS@BOARD, Sandy

Kumasaka/BOARD/FRS

01/06/2008 10:58 PM

Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Brianna E Wilcox/BOARD/FRS@BOARD, Heather J  
Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations,Term Loans, and Early  
Paydowns, 1/4/2008

Restricted FR

N/R



Daily\_Orig\_20080104.pdf

N/R



Future\_Matur\_20080104.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/03/2008 08:36 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg

McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations, Term Loans, and Early Paydowns, 1/3/2008

Restricted FR

N/R



Daily\_Orig\_20080103.pdf

N/R



Future\_Matur\_20080103.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

01/07/2008 08:27 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Brianna E Wilcox/BOARD/FRS@BOARD, Heather J Romani/BOARD/FRS@BOARD, Ruth A

000087

Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

CC

Subject Primary Credit Originations and Term Loans, 1/7/2008

Restricted FR

N/R



Daily\_Orig\_20080107.pdf

N/R



Future\_Matur\_20080107.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

01/30/2008 07:55 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy  
Krieger/NY/FRS@FRS, James A  
Clouse/BOARD/FRS@BOARD, Sherry  
Edwards/BOARD/FRS@BOARD, John  
Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS,  
Chris Burke/NY/FRS@FRS, Roberto  
Perli/BOARD/FRS@BOARD, Seth B  
Carpenter/BOARD/FRS@BOARD, Paul  
Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS,  
Jonathan H Wright/BOARD/FRS@BOARD, Janet  
Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy  
Geithner/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Brian Peters/NY/FRS@FRS, Meg  
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,  
William Dudley/NY/FRS@FRS, Terrence  
Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
Heather J Romani/BOARD/FRS@BOARD, Ruth A  
Judson/BOARD/FRS@BOARD, Elizabeth C  
Klee/BOARD/FRS@BOARD, Viktors  
Stebunovs/BOARD/FRS@BOARD, Steve  
Meyer/PHIL/FRS@FRS

CC

000088

Subject Primary Credit Originations and Term Loans,  
1/30/2008

Restricted FR

N/R



Daily\_Orig\_20080130.pdf

N/R



Future\_Matur\_20080130.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

02/03/2008 11:15 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc

Subject Primary Credit Originations and Term Loans, 2/1/2008

Restricted FR

N/R



PC\_Orig\_20080201.pdf

N/R



PC\_Matur\_20080201.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

02/10/2008 06:30 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc Zenide L Avellaneda/BOARD/FRS@BOARD, Amanda G McLean/BOARD/FRS@BOARD

Subject Primary Credit Originations and Term Loans, 2/8/2008

Restricted FR

N/R



PC\_Orig\_20080208.pdf

N/R



PC\_Matur\_20080208.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

02/07/2008 09:27 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc Zenide L Avellaneda/BOARD/FRS@BOARD, Amanda G McLean/BOARD/FRS@BOARD

Subject Primary Credit Originations and Term Loans, 2/7/2008

Restricted FR

N/R



PC\_Orig\_20080207.pdf

N/R



PC\_Matur\_20080207.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

02/06/2008 08:30 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet

Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc Zenide L Avellaneda/BOARD/FRS@BOARD, Amanda G McLean/BOARD/FRS@BOARD

Subject Primary Credit Originations and Term Loans, 2/6/2008

Restricted FR

N/R



PC\_Orig\_20080206.pdf

N/R



PC\_Matur\_20080206.pdf

N/R

**Lyle Kumasaka/Board/FRS**  
Sent by: Lyle Kumasaka/BOARD/FRS

02/05/2008 10:47 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc Zenide L Avellaneda/BOARD/FRS@BOARD, Amanda G McLean/BOARD/FRS@BOARD

Subject Primary Credit Originations and Term Loans, 2/5/2008

Restricted FR

N/R



PC\_Orig\_20080205.pdf

N/R



PC\_Matur\_20080205.pdf

N/R

**Lyle**  
**Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

02/04/2008 08:12 PM

To Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Jonathan H Wright/BOARD/FRS@BOARD, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Heather J Romani/BOARD/FRS@BOARD, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Steve Meyer/PHIL/FRS@FRS

cc Zenide L Avellaneda/BOARD/FRS@BOARD, Amanda G McLean/BOARD/FRS@BOARD

Subject Primary Credit Originations and Term Loans, 2/4/2008

Restricted FR

N/R



PC\_Orig\_20080204.pdf

N/R



PC\_Matur\_20080204.pdf

N/R

**Lyle  
Kumasaka/Board/FRS**  
Sent by: Lyle  
Kumasaka/BOARD/FRS

03/19/2008 10:03 PM

To Lyle Kumasaka/BOARD/FRS@BOARD, Brian F Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Sherry Edwards/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Roberto Perli/BOARD/FRS@BOARD, Seth B Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Janet Resele-Tiden/NY/FRS@FRS, NY MKT MP Staff, Timothy Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, Ruth A Judson/BOARD/FRS@BOARD, Elizabeth C Klee/BOARD/FRS@BOARD, Viktors Stebunovs/BOARD/FRS@BOARD, Susan V Foley/BOARD/FRS@BOARD, Kathy McLeod/BOARD/FRS@BOARD, MA H41 Users - IT

cc

Subject Primary, Secondary, and Emergency Credit and Term Loans, 3/19/2008

Restricted FR

N/R



PC\_Orig\_20080319.pdf



PC\_Matur\_20080319.pdf

# Primary, Secondary, and Emergency Credit Originations on Wednesday, March 19, 2008

Restricted FR

**System Total: \$28,919,691,000**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	N/R	EDGARTOWN NB	SCBK	3/20/2008	\$2,350,000
Dist: 02		JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	3/20/2008	\$25,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF Lehman Brothers	LMCB	3/20/2008	\$2,300,000,000
Dist: 02		BANK OF NY PDCF Countrywide Securities	LMCB	3/20/2008	\$1,000,000,000
Dist: 02		BANK OF NY PDCF Citigroup Global Markets	LMCB	3/20/2008	\$500,000,000
Dist: 02		NORINCHUKIN BK NY BR	FORI	3/20/2008	\$1,000,000
Dist: 02		BERKSHIRE BK	SCBK	3/20/2008	\$1,000
Dist: 10		CHARTER BK	THIN	3/28/2008	\$10,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	3/20/2008	\$50,000,000
Dist: 12		ZIONS FIRST NB	OLCB	3/20/2008	\$35,000,000
Dist: 12		UNITED SCTY BK	SCBK	3/20/2008	\$12,000,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	3/20/2008	\$6,140,000
Dist: 12		STERLING SVG BK	SCBK	3/20/2008	\$2,700,000
Dist: 12		FIRST FED BK OF CA FSB	SCBK	3/20/2008	\$500,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Emergency Credit

Page 1 of 1

\*\*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

**Primary, Secondary, and Emergency Credit  
Outstanding on Wednesday, March 19, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$28,919,691,000**

**These loans mature on: Thursday, March 20, 2008  
and remain outstanding for:**

**Total: \$28,909,691,000**

**0 more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/R	EDGARTOWN NB	SCBK	3/19/2008	\$2,350,000
02		JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	3/19/2008	\$25,000,000,000
02		JPMORGAN CHASE BK NA PDCF Lehman Brothers	LMCB	3/19/2008	\$2,300,000,000
02		BANK OF NY PDCF Countrywide Securities	LMCB	3/19/2008	\$1,000,000,000
02		BANK OF NY PDCF Citigroup Global Markets	LMCB	3/19/2008	\$500,000,000
02		NORINCHUKIN BK NY BR	FORI	3/19/2008	\$1,000,000
02		BERKSHIRE BK	SCBK	3/19/2008	\$1,000
12		BANK OF THE CASCADES	OLCB	3/19/2008	\$50,000,000
12		ZIONS FIRST NB	OLCB	3/19/2008	\$35,000,000
12		UNITED SCTY BK	SCBK	3/19/2008	\$12,000,000
12		CAPITAL PACIFIC BK	SCBK	3/19/2008	\$6,140,000
12		STERLING SVG BK	SCBK	3/19/2008	\$2,700,000
12		FIRST FED BK OF CA FSB	SCBK	3/19/2008	\$500,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Emergency 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.

**Restricted FR**

These loans mature on: Friday, March 28, 2008  
and remain outstanding for:

Total: **\$10,000,000**

**8** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
10	N/R	CHARTER BK	THIN	3/19/2008	\$10,000,000

---

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Emergency 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.

# Primary Credit Originations

Restricted FR

Monday, February 04, 2008

System Total: \$15,227,000

	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Matures</b>	<b>Loan Amount</b>
<b>District: 07</b>	M&I MARSHALL & ILSLEY BK	OLCB	2/5/2008	\$1,000
<b>District: 08</b>	SOUTHWEST BK	SCBK	2/5/2008	\$1,000
<b>District: 10</b>	GRANT CTY BK	SCBK	2/5/2008	\$400,000
<b>District: 12</b>	ALASKA USA FCU	SCBK	2/5/2008	\$5,000,000
<b>District: 12</b>	CAPITAL PACIFIC BK	SCBK	2/5/2008	\$4,000,000
<b>District: 12</b>	WASHINGTON FS&LA	THIN	2/5/2008	\$3,125,000
<b>District: 12</b>	HARBORSTONE CU	THIN	2/5/2008	\$2,700,000

\*Entity type from Markstat M: LCMB--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

**Primary Credit Outstanding on  
Monday, February 04, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:** **\$21,927,000**

**These loans mature on: Tuesday, February 05, 2008  
and remain outstanding for:**

**Total:** **\$15,227,000**

**0** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	M&I MARSHALL & ILSLEY BK	OLCB	2/4/2008	\$1,000
08	SOUTHWEST BK	SCBK	2/4/2008	\$1,000
10	GRANT CTY BK	SCBK	2/4/2008	\$400,000
12	ALASKA USA FCU	SCBK	2/4/2008	\$5,000,000
12	CAPITAL PACIFIC BK	SCBK	2/4/2008	\$4,000,000
12	WASHINGTON FS&LA	THIN	2/4/2008	\$3,125,000
12	HARBORSTONE CU	THIN	2/4/2008	\$2,700,000

**These loans mature on: Thursday, February 28, 2008  
and remain outstanding for:**

**Total:** **\$6,700,000**

**23** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	INDEPENDENCE BK	NONR	1/30/2008	\$6,700,000

\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

Restricted FR

Tuesday, February 05, 2008

**System Total:** \$456,001,000

	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Matures</b>	<b>Loan Amount</b>
<b>District: 02</b>	DEUTSCHE BK AG NY BR	FORI_DRP	2/6/2008	\$455,000,000
<b>District: 05</b>	MACON BK	THIN	2/6/2008	\$1,000
<b>District: 08</b>	FIRST BK	SCBK	2/6/2008	\$1,000,000

\*Entity type from Markstat M: LCMB--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

**Primary Credit Outstanding on  
Tuesday, February 05, 200  
by Remaining Term**

**Restricted FR**

**Total Outstanding:** **\$462,701,000**

**These loans mature on: Wednesday, February 06, 2008  
and remain outstanding for:**

**Total:** **\$456,001,000**

**0** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
02	DEUTSCHE BK AG NY BR	FORI_DRP	2/5/2008	\$455,000,000
05	MACON BK	THIN	2/5/2008	\$1,000
08	FIRST BK	SCBK	2/5/2008	\$1,000,000

**These loans mature on: Thursday, February 28, 2008  
and remain outstanding for:**

**Total:** **\$6,700,000**

**22** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	INDEPENDENCE BK	NONR	1/30/2008	\$6,700,000

\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

**Restricted FR**

Wednesday, February 06, 2008

**System Total: \$451,365,000**

	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Matures</b>	<b>Loan Amount</b>
<b>District: 04</b>	U S BK NA	LMCB	2/7/2008	\$440,000,000
<b>District: 12</b>	LA JOLLA BK FSB	THIN	2/7/2008	\$10,000,000
<b>District: 12</b>	EAST WEST BK	SCBK	2/7/2008	\$700,000
<b>District: 12</b>	NORTHWEST CMNTY CU	SCBK	2/7/2008	\$365,000
<b>District: 12</b>	BANK OF THE CASCADES	OLCB	2/7/2008	\$300,000

\*Entity type from Markstat M: LCMB--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**

**Primary Credit Outstanding on  
Wednesday, February 06, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:** **\$458,065,000**

**These loans mature on: Thursday, February 07, 2008  
and remain outstanding for:**

**Total:** **\$451,365,000**

**0** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
04	U S BK NA	LMCB	2/6/2008	\$440,000,000
12	LA JOLLA BK FSB	THIN	2/6/2008	\$10,000,000
12	EAST WEST BK	SCBK	2/6/2008	\$700,000
12	NORTHWEST CMNTY CU	SCBK	2/6/2008	\$365,000
12	BANK OF THE CASCADES	OLCB	2/6/2008	\$300,000

**These loans mature on: Thursday, February 28, 2008  
and remain outstanding for:**

**Total:** **\$6,700,000**

**21** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	INDEPENDENCE BK	NONR	1/30/2008	\$6,700,000

\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

Restricted FR

Thursday, February 07, 2008

**System Total:** \$20,800,000

	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Matures</b>	<b>Loan Amount</b>
<b>District: 10</b>	MIDFIRST BK	SCBK	2/8/2008	\$15,000,000
<b>District: 12</b>	BANK OF THE CASCADES	OLCB	2/8/2008	\$4,300,000
<b>District: 12</b>	CASCADE BK	SCBK	2/8/2008	\$1,500,000

\*Entity type from Markstat M: LCMB--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

**Primary Credit Outstanding on  
Thursday, February 07, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:** **\$27,500,000**

**These loans mature on: Friday, February 08, 2008  
and remain outstanding for:**

**Total:** **\$20,800,000**

**0** more calendar day(s).

<b>Dist.</b>	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
10	MIDFIRST BK	SCBK	2/7/2008	\$15,000,000
12	BANK OF THE CASCADES	OLCB	2/7/2008	\$4,300,000
12	CASCADE BK	SCBK	2/7/2008	\$1,500,000

**These loans mature on: Thursday, February 28, 2008  
and remain outstanding for:**

**Total:** **\$6,700,000**

**20** more calendar day(s).

<b>Dist.</b>	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
12	INDEPENDENCE BK	NONR	1/30/2008	\$6,700,000

\*Entity type from Markstat M: LCMB--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.  
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# Primary Credit Originations

Restricted FR

Friday, February 08, 2008

System Total:

\$423,000

	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Matures</b>	<b>Loan Amount</b>
<b>District: 12</b>	BAY CITIES NB	SCBK	2/11/2008	\$360,000
<b>District: 12</b>	CAPITAL PACIFIC BK	SCBK	2/11/2008	\$63,000

\*Entity type from Markstat M: LCMB--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

**Primary Credit Outstanding on  
Friday, February 08, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:** **\$7,123,000**

**These loans mature on: Monday, February 11, 2008  
and remain outstanding for:**

**Total:** **\$423,000**

**2** more calendar day(s).

<b>Dist.</b>	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
12	BAY CITIES NB	SCBK	2/8/2008	\$360,000
12	CAPITAL PACIFIC BK	SCBK	2/8/2008	\$63,000

**These loans mature on: Thursday, February 28, 2008  
and remain outstanding for:**

**Total:** **\$6,700,000**

**19** more calendar day(s).

<b>Dist.</b>	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
12	INDEPENDENCE BK	NONR	1/30/2008	\$6,700,000

\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

Restricted FR

Friday, February 01, 2008

**System Total:** \$3,552,000

	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Matures</b>	<b>Loan Amount</b>
<b>District: 12</b>	CAPITAL PACIFIC BK	SCBK	2/4/2008	\$3,102,000
<b>District: 12</b>	BANK OF THE CASCADES	OLCB	2/4/2008	\$450,000

\*Entity type from Markstat M: LCMB--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

**Primary Credit Outstanding on  
Friday, February 01, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:** **\$10,252,000**

**These loans mature on: Monday, February 04, 2008  
and remain outstanding for:**

**Total:** **\$3,552,000**

**2** more calendar day(s).

<b>Dist.</b>	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
12	CAPITAL PACIFIC BK	SCBK	2/1/2008	\$3,102,000
12	BANK OF THE CASCADES	OLCB	2/1/2008	\$450,000

**These loans mature on: Thursday, February 28, 2008  
and remain outstanding for:**

**Total:** **\$6,700,000**

**26** more calendar day(s).

<b>Dist.</b>	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
12	INDEPENDENCE BK	NONR	1/30/2008	\$6,700,000

\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

**Restricted FR**

Wednesday, January 30, 2008

**System Total: \$43,445,000**

**District: 01 Boston**

**District Primary Credit Total: \$3,300,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01 EDGARTOWN NB	SCBK	\$3,300,000	1/31/2008	\$9,747,114	\$12,996,153
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$0	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$9,747,114	

**District: 02 New York**

**District Primary Credit Total: \$5,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 CREDIT INDUS ET CMRL NY BR	FORI	\$5,000	1/31/2008	\$75,410,997	\$77,908,223
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
PRIVATE LABEL CMO / REMIC (AAA)				\$75,410,997	

**District: 08 St. Louis**

**District Primary Credit Total: \$175,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 FIRST COMMERCIAL BK	SCBK	\$175,000	1/31/2008	\$3,429,435	\$4,205,697
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$2,029,273	
MUNICIPALS THROUGH DTC				\$1,400,162	

\*Entity type from Markstat M: LCMB--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**

**District: 10 Kansas City****District Primary Credit Total: \$250,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 BUTTE ST BK</b>	NONR	<b>\$250,000</b>	1/31/2008	<b>\$962,698</b>	\$1,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$464,169	
FHLMC - NOTES, BONDS, DEBENTURES				\$498,529	

**District: 12 San Francisco****District Primary Credit Total: \$39,715,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 ALASKA USA FCU</b>	SCBK	<b>\$33,000,000</b>	1/31/2008	<b>\$101,193,445</b>	\$101,301,174
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$53,636,395	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$27,714	
FNMA - MORTGAGE BACKED SECURITIES				\$47,529,336	
<b>Dist: 12 INDEPENDENCE BK</b>	NONR	<b>\$6,700,000</b>	2/28/2008	<b>\$45,989,430</b>	\$61,319,240
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$45,989,430	
<b>Dist: 12 NORTHWEST CMNTY CU</b>	SCBK	<b>\$15,000</b>	1/31/2008	<b>\$20,218,386</b>	\$28,547,632
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - CREDIT CARD RECEIVABLES				\$20,218,386	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Wednesday, January 30, 2008  
with Remaining Term of One Day or More**

**Restricted FR**

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**These loans mature on: Thursday, February 28, 2008  
and will remain outstanding for:**

**28**

**more calendar day(s).**

**Total:**

**\$6,700,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 12	INDEPENDENCE BK	\$6,700,000

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# Primary Credit Originations

**Restricted FR**

Monday, January 07, 2008

**System Total: \$501,532,000**

**District: 03 Philadelphia**

**District Primary Credit Total: \$2,610,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 COLLEGE SVG BK	NONR	\$2,610,000	1/9/2008	\$59,200,710	\$60,500,000

Discount Window Collateral Types	DW Collateral Value
CORPORATE BONDS	\$54,019,746
FOREIGN CORPORATE BONDS (US DENOMINATED)	\$5,180,964

**District: 04 Cleveland**

**District Primary Credit Total: \$460,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 U S BK NA	LMCB	\$460,000,000	1/8/2008	\$12,614,064,984	\$16,769,093,442

Discount Window Collateral Types	DW Collateral Value
ASSET BACKED SECURITIES (AAA)	\$85,790
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$12,444,073,209
FHLMC - MORTGAGE BACKED SECURITIES	\$209,260
MUNICIPALS THROUGH DTC	\$4,798,245
PRIVATE LABEL CMO / REMIC (AAA)	\$164,806,337
SBA - LOAN PARTICIPATION CERTIFICATES / LOAN POOLS	\$92,143

**District: 05 Richmond**

**District Primary Credit Total: \$2,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 HOMETRUST BK	THIN	\$2,000,000	1/8/2008	\$13,945,609	\$13,835,000

Discount Window Collateral Types	DW Collateral Value
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$13,945,609

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 06 Atlanta****District Primary Credit Total: \$3,600,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 06 CITIZENS BK</b>	SCBK	<b>\$3,600,000</b>	1/8/2008	<b>\$24,257,616</b>	\$32,343,488
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,727,444	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$18,371,736	
CONSTRUCTION LOANS				\$4,158,436	

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**District: 08 St. Louis****District Primary Credit Total: \$950,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 08 FIRST COMMERCIAL BK</b>	SCBK	<b>\$950,000</b>	1/8/2008	<b>\$3,432,855</b>	\$4,224,761
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$2,043,571	
MUNICIPALS THROUGH DTC				\$1,389,285	

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\*Entity type from Markstat M: LCMB--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.

**District: 10 Kansas City****District Primary Credit Total: \$10,300,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 BANKERS BK OF THE WEST</b>	SCBK	<b>\$5,000,000</b>	1/8/2008	<b>\$5,579,212</b>	\$5,608,804
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$989,099	
FNMA - MORTGAGE BACKED SECURITIES				\$4,590,113	
<b>Dist: 10 GRANT CTY BK</b>	SCBK	<b>\$2,800,000</b>	1/8/2008	<b>\$12,585,486</b>	\$12,749,594
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,004,580	
FHLMC - MORTGAGE BACKED SECURITIES				\$1,743,754	
FHLMC - NOTES, BONDS, DEBENTURES				\$992,228	
FNMA - MORTGAGE BACKED SECURITIES				\$3,420,120	
FNMA - NOTES, BONDS, DEBENTURES				\$2,448,343	
GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$976,462	
<b>Dist: 10 AMERICAN STERLING BK</b>	THIN	<b>\$2,500,000</b>	1/8/2008	<b>\$75,043,234</b>	\$85,442,187
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$5,347,891	
FHLMC - MORTGAGE BACKED SECURITIES				\$4,134,132	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$1,338,070	
FNMA - MORTGAGE BACKED SECURITIES				\$2,299,359	
FNMA - NOTES, BONDS, DEBENTURES				\$4,848,497	
GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$968,064	
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$56,107,221	

\*Entity type from Markstat M: LCMB--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.

**District: 12 San Francisco**

**District Primary Credit Total: \$22,072,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 ALASKA USA FCU</b>	THIN	<b>\$13,000,000</b>	1/8/2008	<b>\$106,727,504</b>	\$107,375,710
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$57,545,776	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$28,707	
FNMA - MORTGAGE BACKED SECURITIES				\$49,153,021	
<b>Dist: 12 BANK OF THE CASCADES</b>	OLCB	<b>\$8,300,000</b>	1/8/2008	<b>\$114,308,868</b>	\$152,341,214
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$113,858,733	
FNMA - NOTES, BONDS, DEBENTURES				\$450,135	
<b>Dist: 12 NORTHWEST CMNTY CU</b>	THIN	<b>\$340,000</b>	1/8/2008	<b>\$20,218,386</b>	\$28,547,632
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - CREDIT CARD RECEIVABLES				\$20,218,386	
<b>Dist: 12 FIRST FED BK OF CA FSB</b>	THIN	<b>\$200,000</b>	1/8/2008	<b>\$32,163,068</b>	\$33,723,644
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$18,956,330	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$12,265,034	
GNMA - MORTGAGE BACKED SECURITIES				\$941,704	
<b>Dist: 12 FIRST BK</b>	SCBK	<b>\$100,000</b>	1/8/2008	<b>\$9,417,001</b>	\$9,536,283
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,061,983	
FHLMC - NOTES, BONDS, DEBENTURES				\$2,355,028	
FNMA - NOTES, BONDS, DEBENTURES				\$1,021,536	
US TREASURY - NOTES				\$1,978,453	
<b>Dist: 12 MEMBERS PREF CU</b>	THIN	<b>\$100,000</b>	1/8/2008	<b>\$5,510,275</b>	\$6,482,677
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$5,510,275	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Dist: 12 FIRST NB ALASKA**

SCBK

**\$32,000**

1/8/2008

**\$37,103,384**

\$37,125,000

**Discount Window Collateral Types**

**DW Collateral Value**

FEDERAL FARM CREDIT BANKS - NOTES, BONDS

\$15,048,774

FEDERAL HOME LOAN BANKS - NOTES, BONDS

\$19,985,104

GENERAL OBLIGATIONS - LOCAL

\$1,490,734

REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL

\$578,772

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Monday, January 07, 2008  
with Remaining Term of One Day or More**

**Restricted FR**

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**These loans mature on: Wednesday, January 09, 2008  
and will remain outstanding for:**

<b>1</b>	more calendar day(s).			<b>Total:</b>	<b>\$2,610,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 03	COLLEGE SVG BK		\$2,610,000

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**These loans mature on: Thursday, January 10, 2008  
and will remain outstanding for:**

<b>2</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	BARCLAYS BK PLC NY BR		\$500,000,000

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**These loans mature on: Thursday, January 17, 2008  
and will remain outstanding for:**

<b>9</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 12	ZIONS FIRST NB		\$500,000,000

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# Primary Credit Originations

**Restricted FR**

**Thursday, January 03, 2008**

**System Total: \$534,525,000**

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<b>District: 03 Philadelphia</b>			<b>District Primary Credit Total: \$25,000</b>		
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 03 MAUCH CHUNK TC	SCBK	\$25,000	1/4/2008	\$45,358	\$44,162
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$45,358	

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<b>District: 07 Chicago</b>			<b>District Primary Credit Total: \$3,000,000</b>		
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 07 FIRST NB MI	NONR	\$3,000,000	1/4/2008	\$24,735,780	\$31,951,886
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$9,561,767	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$8,613,159	
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON				\$6,560,853	

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<b>District: 08 St. Louis</b>			<b>District Primary Credit Total: \$5,100,000</b>		
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 08 BANKPLUS	SCBK	\$5,100,000	1/4/2008	\$110,507,417	\$147,343,222
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$110,507,417	

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\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**District: 10 Kansas City****District Primary Credit Total: \$5,000,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10</b>	<b>AMERICAN STERLING BK</b>	THIN	<b>\$5,000,000</b>	1/4/2008	<b>\$74,974,388</b>	\$85,442,187
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$5,345,932	
	FHLMC - MORTGAGE BACKED SECURITIES				\$4,107,374	
	FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$1,317,640	
	FNMA - MORTGAGE BACKED SECURITIES				\$2,283,581	
	FNMA - NOTES, BONDS, DEBENTURES				\$4,848,497	
	GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$964,144	
	REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$56,107,221	

**District: 12 San Francisco****District Primary Credit Total: \$521,400,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12</b>	<b>ZIONS FIRST NB</b>	OLCB	<b>\$500,000,000</b>	1/17/2008	<b>\$1,371,373,310</b>	\$1,620,575,411
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	ASSET BACKED SECURITIES (AAA)				\$386,665,232	
	ASSET BACKED SECURITIES, CBO, CLO (AAA)				\$69,414,019	
	COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$915,294,059	
<b>Dist: 12</b>	<b>UNITED SCTY BK</b>	SCBK	<b>\$20,000,000</b>	1/4/2008	<b>\$321,705,545</b>	\$428,940,726
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	CONSTRUCTION LOANS				\$321,705,545	
<b>Dist: 12</b>	<b>BANK OF THE CASCADES</b>	OLCB	<b>\$1,400,000</b>	1/4/2008	<b>\$114,308,868</b>	\$152,341,214
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$113,858,733	
	FNMA - NOTES, BONDS, DEBENTURES				\$450,135	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Thursday, January 03, 2008  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Monday, January 07, 2008**  
and will remain outstanding for:

<b>3</b>	more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	CALYON NY BR		\$1,000,000,000

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These loans mature on: **Thursday, January 10, 2008**  
and will remain outstanding for:

<b>6</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	BARCLAYS BK PLC NY BR		\$500,000,000

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These loans mature on: **Thursday, January 17, 2008**  
and will remain outstanding for:

<b>13</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 12	ZIONS FIRST NB		\$500,000,000

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# Primary Credit Originations

**Restricted FR**

Friday, January 04, 2008

**System Total: \$9,855,000**

<b>District: 03 Philadelphia</b>		<b>District Primary Credit Total: \$2,054,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 03 COLLEGE SVG BK	NONR	\$2,054,000	1/7/2008	\$59,200,710	\$60,500,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CORPORATE BONDS				\$54,019,746	
FOREIGN CORPORATE BONDS (US DENOMINATED)				\$5,180,964	
<b>District: 06 Atlanta</b>		<b>District Primary Credit Total: \$2,300,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 06 CITIZENS BK	SCBK	\$2,300,000	1/7/2008	\$24,257,616	\$32,343,488
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,727,444	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$18,371,736	
CONSTRUCTION LOANS				\$4,158,436	
<b>District: 07 Chicago</b>		<b>District Primary Credit Total: \$1,001,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 07 FIRST NB MI	NONR	\$1,000,000	1/7/2008	\$23,856,696	\$30,798,381
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$9,632,102	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$7,782,354	
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON				\$6,442,240	
Dist: 07 BAY PORT ST BK	NONR	\$1,000	1/7/2008	\$17,781,312	\$23,708,416
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
AGRICULTURAL NOTES				\$17,781,312	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**District: 10 Kansas City****District Primary Credit Total: \$3,900,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10</b>	<b>AMERICAN STERLING BK</b>	THIN	<b>\$3,900,000</b>	1/7/2008	<b>\$75,043,234</b>	\$85,442,187
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$5,347,891	
	FHLMC - MORTGAGE BACKED SECURITIES				\$4,134,132	
	FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$1,338,070	
	FNMA - MORTGAGE BACKED SECURITIES				\$2,299,359	
	FNMA - NOTES, BONDS, DEBENTURES				\$4,848,497	
	GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$968,064	
	REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$56,107,221	

**District: 12 San Francisco****District Primary Credit Total: \$600,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12</b>	<b>EAST WEST BK</b>	SCBK	<b>\$600,000</b>	1/7/2008	<b>\$75,087,577</b>	\$87,723,230
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	GSE STOCK				\$63,103,040	
	TRUST PREFERRED SECURITIES				\$11,984,537	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Friday, January 04, 2008  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, January 10, 2008**  
and will remain outstanding for:

<b>5</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
		Borrower Name	Loan Amount		
		Dist: 02	BARCLAYS BK PLC NY BR		\$500,000,000

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These loans mature on: **Thursday, January 17, 2008**  
and will remain outstanding for:

<b>12</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
		Borrower Name	Loan Amount		
		Dist: 12	ZIONS FIRST NB		\$500,000,000

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# Primary Credit Originations

**Restricted FR**

**Tuesday, January 08, 2008**

**System Total: \$2,990,000**

**District: 03 Philadelphia**

**District Primary Credit Total: \$434,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 COLLEGE SVG BK	NONR	\$434,000	1/9/2008	\$59,200,710	\$60,500,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CORPORATE BONDS				\$54,019,746	
FOREIGN CORPORATE BONDS (US DENOMINATED)				\$5,180,964	

**District: 04 Cleveland**

**District Primary Credit Total: \$530,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 MERCER CTY ST BK	SCBK	\$530,000	1/9/2008	\$1,944,251	\$2,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$976,063	
FHLMC - NOTES, BONDS, DEBENTURES				\$968,189	

**District: 06 Atlanta**

**District Primary Credit Total: \$1,800,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 CITIZENS BK	SCBK	\$1,800,000	1/10/2008	\$24,257,616	\$32,343,488
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,727,444	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$18,371,736	
CONSTRUCTION LOANS				\$4,158,436	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 12 San Francisco****District Primary Credit Total: \$226,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 FIRST NB ALASKA</b>	SCBK	<b>\$226,000</b>	1/9/2008	<b>\$37,103,384</b>	\$37,125,000
	<b>Discount Window Collateral Types</b>			<b>DW Collateral Value</b>	
	FEDERAL FARM CREDIT BANKS - NOTES, BONDS			\$15,048,774	
	FEDERAL HOME LOAN BANKS - NOTES, BONDS			\$19,985,104	
	GENERAL OBLIGATIONS - LOCAL			\$1,490,734	
	REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL			\$578,772	

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Tuesday, January 08, 2008  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, January 10, 2008**  
and will remain outstanding for:

<b>1</b> more calendar day(s).			<b>Total:</b>	<b>\$501,800,000</b>
		<b>Borrower Name</b>		<b>Loan Amount</b>
	Dist: 02	BARCLAYS BK PLC NY BR		\$500,000,000
	Dist: 06	CITIZENS BK		\$1,800,000

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These loans mature on: **Thursday, January 17, 2008**  
and will remain outstanding for:

<b>8</b> more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
		<b>Borrower Name</b>		<b>Loan Amount</b>
	Dist: 12	ZIONS FIRST NB		\$500,000,000

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# Primary Credit Originations

Restricted FR

Thursday, January 31, 2008

System Total: \$29,025,000

	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Matures</b>	<b>Loan Amount</b>
<b>District: 03</b>	FIRST NAT CMNTY BK	SCBK	2/1/2008	\$11,325,000
<b>District: 06</b>	FIRST CHEROKEE ST BK	SCBK	2/1/2008	\$15,000,000
<b>District: 07</b>	MICHIGAN HERITAGE BK	SCBK	2/1/2008	\$500,000
<b>District: 12</b>	EAST WEST BK	SCBK	2/1/2008	\$2,200,000

\*Entity type from Markstat M: LCMB--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

**Primary Credit Outstanding on  
Thursday, January 31, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:** **\$35,725,000**

**These loans mature on: Friday, February 01, 2008  
and remain outstanding for:**

**Total:** **\$29,025,000**

**0** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
03	FIRST NAT CMNTY BK	SCBK	1/31/2008	\$11,325,000
06	FIRST CHEROKEE ST BK	SCBK	1/31/2008	\$15,000,000
07	MICHIGAN HERITAGE BK	SCBK	1/31/2008	\$500,000
12	EAST WEST BK	SCBK	1/31/2008	\$2,200,000

**These loans mature on: Thursday, February 28, 2008  
and remain outstanding for:**

**Total:** **\$6,700,000**

**27** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	INDEPENDENCE BK	NONR	1/30/2008	\$6,700,000

\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

**Restricted FR**

**Thursday, January 24, 2008**

**System Total: \$10,875,000**

**District: 03 Philadelphia**

**District Primary Credit Total: \$6,075,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 FIRST NAT CMNTY BK	SCBK	\$6,075,000	1/25/2008	\$20,794,860	\$57,572,922
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,519,599	
FHLMC - MORTGAGE BACKED SECURITIES				\$3,462,323	
FHLMC - NOTES, BONDS, DEBENTURES				\$5,878,644	
FHLMC - STRIPS				\$6,934,295	

**District: 07 Chicago**

**District Primary Credit Total: \$1,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 FIRST NB MI	SCBK	\$1,000,000	1/28/2008	\$23,856,696	\$30,798,381
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$9,632,102	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$7,782,354	
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON				\$6,442,240	

\*Entity type from Markstat M: LCMB--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**

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**District: 12 San Francisco****District Primary Credit Total: \$3,800,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 FARMERS NB</b>	SCBK	<b>\$3,600,000</b>	1/25/2008	<b>\$7,070,764</b>	\$7,050,000
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$5,124,692	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,946,072	
<b>Dist: 12 MEMBERS PREF CU</b>	NONR	<b>\$200,000</b>	1/25/2008	<b>\$5,510,275</b>	\$6,482,677
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$5,510,275	

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Thursday, January 24, 2008  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Monday, January 28, 2008**  
and will remain outstanding for:

**3**

more calendar day(s).

**Total:**

**\$1,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 07	FIRST NB MI	\$1,000,000

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# Primary Credit Originations

**Restricted FR**

Wednesday, January 09, 2008

**System Total: \$8,550,000**

**District: 01 Boston**

**District Primary Credit Total: \$500,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01 DAMARISCOTTA B&TC	SCBK	\$500,000	1/10/2008	\$2,442,647	\$2,500,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,955,763	
FHLMC - NOTES, BONDS, DEBENTURES				\$486,884	

**District: 06 Atlanta**

**District Primary Credit Total: \$350,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 AMERICAS FIRST FCU	THIN	\$350,000	1/10/2008	\$7,873,985	\$8,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$5,905,797	
FNMA - NOTES, BONDS, DEBENTURES				\$1,968,188	

**District: 12 San Francisco**

**District Primary Credit Total: \$7,700,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 BANK OF THE CASCADES	OLCB	\$7,500,000	1/10/2008	\$114,308,868	\$152,341,214
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$113,858,733	
FNMA - NOTES, BONDS, DEBENTURES				\$450,135	
Dist: 12 MEMBERS PREF CU	THIN	\$200,000	1/10/2008	\$5,510,275	\$6,482,677
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$5,510,275	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
Wednesday, January 09, 2008  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, January 17, 2008**  
and will remain outstanding for:

**7**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 12	ZIONS FIRST NB	\$500,000,000

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# Primary Credit Originations

**Restricted FR**

**Thursday, January 10, 2008**

**System Total: \$8,821,000**

**District: 03 Philadelphia**

**District Primary Credit Total: \$643,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 COLLEGE SVG BK	NONR	\$643,000	1/11/2008	\$59,200,710	\$60,500,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CORPORATE BONDS				\$54,019,746	
FOREIGN CORPORATE BONDS (US DENOMINATED)				\$5,180,964	

**District: 07 Chicago**

**District Primary Credit Total: \$3,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 LA SALLE ST BK	SCBK	\$3,000	1/11/2008	\$969,476	\$1,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - NOTES, BONDS, DEBENTURES				\$484,777	
FNMA - NOTES, BONDS, DEBENTURES				\$484,699	

\*Entity type from Markstat M: LCMB--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**

**District: 12 San Francisco****District Primary Credit Total: \$8,175,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE CASCADES</b>	<b>OLCB</b>	<b>\$8,000,000</b>	<b>1/11/2008</b>	<b>\$114,308,868</b>	<b>\$152,341,214</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$113,858,733	
FNMA - NOTES, BONDS, DEBENTURES				\$450,135	
<b>Dist: 12 FIRST BK</b>	<b>SCBK</b>	<b>\$100,000</b>	<b>1/11/2008</b>	<b>\$9,292,112</b>	<b>\$9,407,384</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$3,937,095	
FHLMC - NOTES, BONDS, DEBENTURES				\$2,355,028	
FNMA - NOTES, BONDS, DEBENTURES				\$1,021,536	
US TREASURY - NOTES				\$1,978,453	
<b>Dist: 12 NORTHWEST CMNTY CU</b>	<b>THIN</b>	<b>\$75,000</b>	<b>1/11/2008</b>	<b>\$20,218,386</b>	<b>\$28,547,632</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
CONSUMER NOTE POOLS - CREDIT CARD RECEIVABLES				\$20,218,386	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Thursday, January 10, 2008  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, January 17, 2008**  
and will remain outstanding for:

<b>6</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 12	ZIONS FIRST NB		\$500,000,000

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# Primary Credit Originations

**Restricted FR**

Wednesday, January 16, 2008

**System Total: \$5,056,524,000**

<b>District: 01 Boston</b>		<b>District Primary Credit Total: \$1,700,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 01 NORTHEAST BK</b>	SCBK	<b>\$1,000,000</b>	1/17/2008	<b>\$26,358,489</b>	\$32,948,112
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$26,358,489	
<b>Dist: 01 KATAHDIN TC</b>	SCBK	<b>\$500,000</b>	1/17/2008	<b>\$11,312,316</b>	\$15,083,088
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
AGRICULTURAL NOTES				\$167,505	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$2,546,789	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$8,598,022	
<b>Dist: 01 HOLBROOK CO-OP BK</b>	THIN	<b>\$200,000</b>	1/17/2008	<b>\$241,894</b>	\$250,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$241,894	
<b>District: 02 New York</b>		<b>District Primary Credit Total: \$3,500,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 02 JPMORGAN CHASE BK NA</b>	LMCB	<b>\$3,500,000,000</b>	1/17/2008	<b>\$83,843,769,973</b>	\$106,704,386,731
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$10,831,821,142	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$21,000,985,798	
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$15,200,553,376	
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON				\$36,810,409,658	

\*Entity type from Markstat M: LCMB--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**

<b>District: 04 Cleveland</b>		<b>District Primary Credit Total: \$150,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 04 FIFTH THIRD BK</b>	<b>OLCB</b>	<b>\$150,000,000</b>	<b>1/17/2008</b>	<b>\$7,027,297,342</b>	<b>\$8,396,830,101</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
AGRICULTURAL NOTES				\$36,891,314	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,925,087,706	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$3,001,654,366	
CORPORATE BONDS				\$26,066,005	
GSE STOCK				\$26,256,600	
TRUST PREFERRED SECURITIES				\$11,341,350	
<b>District: 05 Richmond</b>		<b>District Primary Credit Total: \$1,272,200,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 05 WACHOVIA BK NA</b>	<b>LMCB</b>	<b>\$1,235,000,000</b>	<b>1/17/2008</b>	<b>\$65,992,023,321</b>	<b>\$76,523,728,309</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$55,994,786,777	
CONSTRUCTION LOANS				\$9,997,236,544	
<b>Dist: 05 PROVIDENT BK OF MD</b>	<b>OLCB</b>	<b>\$36,000,000</b>	<b>1/17/2008</b>	<b>\$649,870,491</b>	<b>\$847,294,758</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$348,289,031	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$258,638,162	
TRUST PREFERRED SECURITIES				\$42,943,298	
<b>Dist: 05 CABARRUS B&amp;TC</b>	<b>SCBK</b>	<b>\$1,200,000</b>	<b>1/17/2008</b>	<b>\$2,461,580</b>	<b>\$3,129,425</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$2,461,580	

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**District: 06 Atlanta****District Primary Credit Total: \$2,718,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 06 CAMERON ST BK</b>	SCBK	<b>\$1,618,000</b>	1/17/2008	<b>\$1,953,578</b>	\$2,115,000
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
GENERAL OBLIGATIONS - LOCAL				\$928,175	
MUNICIPALS THROUGH DTC				\$1,025,403	
<b>Dist: 06 CHARTERBANK</b>	THIN	<b>\$1,000,000</b>	1/17/2008	<b>\$2,739,485</b>	\$2,752,373
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
GNMA - MORTGAGE BACKED SECURITIES				\$2,739,485	
<b>Dist: 06 BANK OF YAZOO CITY</b>	SCBK	<b>\$100,000</b>	1/17/2008	<b>\$5,562,661</b>	\$6,555,793
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
AGRICULTURAL NOTES				\$2,931,168	
FHLMC - MORTGAGE BACKED SECURITIES				\$2,631,493	

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<b>District: 07 Chicago</b>		<b>District Primary Credit Total: \$4,001,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 07 HILLS B&amp;TC</b>	SCBK	<b>\$1,650,000</b>	1/17/2008	<b>\$10,011,603</b>	\$10,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$8,071,001	
FNMA - NOTES, BONDS, DEBENTURES				\$1,940,601	
<b>Dist: 07 BROADWAY BK</b>	SCBK	<b>\$1,400,000</b>	1/17/2008	<b>\$334,108,110</b>	\$445,477,481
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$334,108,110	
<b>Dist: 07 COMMUNITY SHORES BK</b>	SCBK	<b>\$550,000</b>	1/17/2008	<b>\$6,753,965</b>	\$6,910,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GENERAL OBLIGATIONS - LOCAL				\$506,900	
MUNICIPALS THROUGH DTC				\$5,484,959	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$762,106	
<b>Dist: 07 REPUBLIC BK OF CHICAGO</b>	SCBK	<b>\$400,000</b>	1/17/2008	<b>\$14,272,159</b>	\$19,029,546
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$14,272,159	
<b>Dist: 07 LA SALLE ST BK</b>	SCBK	<b>\$1,000</b>	1/17/2008	<b>\$971,135</b>	\$1,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - NOTES, BONDS, DEBENTURES				\$486,285	
FNMA - NOTES, BONDS, DEBENTURES				\$484,850	
<b>District: 08 St. Louis</b>		<b>District Primary Credit Total: \$1,100,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 08 BANKPLUS</b>	SCBK	<b>\$1,100,000</b>	1/17/2008	<b>\$110,507,417</b>	\$147,343,222
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$110,507,417	

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**Restricted FR**

**District: 09 Minneapolis****District Primary Credit Total: \$9,085,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 09 KLEINBANK</b>	SCBK	<b>\$9,085,000</b>	1/17/2008	<b>\$17,512,233</b>	\$21,565,292
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$15,652,233	
CORPORATE BONDS				\$1,860,000	

**District: 10 Kansas City****District Primary Credit Total: \$54,550,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 BANK OF OK NA</b>	OLCB	<b>\$50,000,000</b>	1/17/2008	<b>\$301,294,506</b>	\$318,571,639
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$42,500,000	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$162,388,875	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$96,405,631	
<b>Dist: 10 COUNTRY CLUB BK NA</b>	SCBK	<b>\$3,500,000</b>	1/17/2008	<b>\$4,822,557</b>	\$4,923,408
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$3,845,713	
FHLMC - MORTGAGE BACKED SECURITIES				\$976,843	
<b>Dist: 10 COUNTRY CLUB BK NA</b>	SCBK	<b>\$1,000,000</b>	1/17/2008	<b>\$4,822,557</b>	\$4,923,408
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$3,845,713	
FHLMC - MORTGAGE BACKED SECURITIES				\$976,843	
<b>Dist: 10 FIRSTBANK</b>	SCBK	<b>\$50,000</b>	1/17/2008	<b>\$7,877,939</b>	\$8,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$7,877,939	

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**District: 12 San Francisco****District Primary Credit Total: \$61,170,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 CALIFORNIA NB</b>	SCBK	<b>\$27,450,000</b>	1/17/2008	<b>\$27,489,034</b>	\$28,537,151
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$6,320,050	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$9,548,120	
GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$11,620,864	
<b>Dist: 12 STERLING SVG BK</b>	SCBK	<b>\$12,500,000</b>	1/17/2008	<b>\$383,298,748</b>	\$502,279,015
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$292,350,662	
CONSUMER NOTES - INDIVIDUAL NOTES				\$35,374,695	
RAW LAND				\$55,573,391	
<b>Dist: 12 BANK OF THE CASCADES</b>	OLCB	<b>\$7,300,000</b>	1/17/2008	<b>\$57,379,501</b>	\$76,435,392
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$56,929,367	
FNMA - NOTES, BONDS, DEBENTURES				\$450,135	
<b>Dist: 12 BAKER BOYER NB</b>	SCBK	<b>\$3,800,000</b>	1/17/2008	<b>\$7,351,092</b>	\$7,500,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$2,456,976	
FHLMC - NOTES, BONDS, DEBENTURES				\$1,944,404	
FNMA - NOTES, BONDS, DEBENTURES				\$2,949,712	
<b>Dist: 12 LA JOLLA BK FSB</b>	THIN	<b>\$3,000,000</b>	1/17/2008	<b>\$374,578,278</b>	\$624,297,130
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
RAW LAND				\$374,578,278	
<b>Dist: 12 CAPITAL PACIFIC BK</b>	SCBK	<b>\$2,870,000</b>	1/17/2008	<b>\$16,427,783</b>	\$21,903,710
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$10,528,000	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$5,899,783	

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**Restricted FR**

<b>Dist: 12 FARMERS NB</b>	SCBK	<b>\$2,750,000</b>	1/17/2008	<b>\$7,028,019</b>	\$7,050,000
	<b>Discount Window Collateral Types</b>			<b>DW Collateral Value</b>	
	FEDERAL FARM CREDIT BANKS - NOTES, BONDS			\$5,087,418	
	FEDERAL HOME LOAN BANKS - NOTES, BONDS			\$1,940,601	
<b>Dist: 12 CASCADE BK</b>	SCBK	<b>\$1,500,000</b>	1/17/2008	<b>\$42,058,926</b>	\$56,078,567
	<b>Discount Window Collateral Types</b>			<b>DW Collateral Value</b>	
	COMMERCIAL LOANS / LOAN PARTICIPATIONS			\$42,058,926	

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# Primary Credit Originations

**Restricted FR**

Friday, January 18, 2008

**System Total: \$1,291,805,000**

**District: 04 Cleveland**

**District Primary Credit Total: \$865,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 U S BK NA	LMCB	\$700,000,000	1/22/2008	\$12,827,129,477	\$17,051,923,078

Discount Window Collateral Types	DW Collateral Value
ASSET BACKED SECURITIES (AAA)	\$85,790
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$12,656,197,641
FHLMC - MORTGAGE BACKED SECURITIES	\$209,390
MUNICIPALS THROUGH DTC	\$4,862,676
PRIVATE LABEL CMO / REMIC (AAA)	\$165,682,530
SBA - LOAN PARTICIPATION CERTIFICATES / LOAN POOLS	\$91,450

**Dist: 04 HUNTINGTON NB**

OLCB \$165,000,000 1/22/2008 \$4,290,415,512 \$5,720,554,016

Discount Window Collateral Types	DW Collateral Value
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$4,290,415,512

**District: 05 Richmond**

**District Primary Credit Total: \$480,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 TREASURY DEPT FCU	THIN	\$480,000	1/22/2008	\$485,150	\$500,000

Discount Window Collateral Types	DW Collateral Value
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$485,150

**District: 10 Kansas City**

**District Primary Credit Total: \$125,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 FIRST NB OF OLATHE	SCBK	\$125,000	1/22/2008	\$5,182,836	\$5,000,000

Discount Window Collateral Types	DW Collateral Value
GENERAL OBLIGATIONS - LOCAL	\$5,182,836

\*Entity type from Markstat M: LCMB--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**

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**District: 12 San Francisco****District Primary Credit Total: \$426,200,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 UNION BK OF CA NA</b>	LMCB	<b>\$425,000,000</b>	1/22/2008	<b>\$10,415,155,789</b>	\$12,253,124,458
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$0	
CONSTRUCTION LOANS				\$0	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$0	
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$10,415,155,789	
<b>Dist: 12 NARA BK</b>	SCBK	<b>\$1,200,000</b>	1/22/2008	<b>\$2,917,944</b>	\$3,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - NOTES, BONDS, DEBENTURES				\$2,917,944	

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# Primary Credit Originations

**Restricted FR**

Tuesday, January 22, 2008

**System Total: \$15,225,000**

<b>District: 01 Boston</b>		<b>District Primary Credit Total: \$2,200,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 01 EDGARTOWN NB	SCBK	\$2,200,000	1/23/2008	\$9,747,114	\$12,996,153
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$0	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$9,747,114	

<b>District: 02 New York</b>		<b>District Primary Credit Total: \$3,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 02 SUMITOMO TR BKG NY BR	FORI	\$3,000,000	1/23/2008	\$584,210,778	\$617,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (NON AAA)				\$106,422,072	
ASSET BACKED SECURITIES, CBO, CLO (AAA)				\$116,870,000	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$104,201,901	
US TREASURY - NOTES				\$256,716,805	

<b>District: 03 Philadelphia</b>		<b>District Primary Credit Total: \$6,700,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 03 FIRST NAT CMNTY BK	SCBK	\$6,700,000	1/23/2008	\$20,794,860	\$57,572,922
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,519,599	
FHLMC - MORTGAGE BACKED SECURITIES				\$3,462,323	
FHLMC - NOTES, BONDS, DEBENTURES				\$5,878,644	
FHLMC - STRIPS				\$6,934,295	

\*Entity type from Markstat M: LCMB--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**

**District: 05 Richmond****District Primary Credit Total: \$1,000,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 05 HOMETRUST BK</b>	THIN	<b>\$1,000,000</b>	1/23/2008	<b>\$14,022,399</b>	\$13,835,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$14,022,399	

**District: 12 San Francisco****District Primary Credit Total: \$2,325,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 ALASKA USA FCU</b>	SCBK	<b>\$1,800,000</b>	1/23/2008	<b>\$100,751,615</b>	\$101,301,174
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$53,370,459	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$27,757	
FNMA - MORTGAGE BACKED SECURITIES				\$47,353,399	
<b>Dist: 12 FIRST BK</b>	SCBK	<b>\$525,000</b>	1/23/2008	<b>\$9,335,384</b>	\$9,407,384
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$3,949,256	
FHLMC - NOTES, BONDS, DEBENTURES				\$2,376,432	
FNMA - NOTES, BONDS, DEBENTURES				\$1,029,713	
US TREASURY - NOTES				\$1,979,982	

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# Primary Credit Originations

**Restricted FR**

Thursday, January 17, 2008

**System Total: \$13,345,000**

<b>District: 01 Boston</b>		<b>District Primary Credit Total: \$10,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 01 <b>FIRST NB OF IPSWICH</b>	SCBK	<b>\$10,000</b>	1/18/2008	<b>\$5,001,129</b>	\$5,124,133
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
MUNICIPALS THROUGH DTC				\$3,398,675	
PRIVATE LABEL CMO / REMIC (AAA)				\$1,299,314	
SBA - LOAN PARTICIPATION CERTIFICATES / LOAN POOLS				\$303,140	
<b>District: 05 Richmond</b>		<b>District Primary Credit Total: \$10,800,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 05 <b>COMMUNITY BKR BK</b>	SCBK	<b>\$9,000,000</b>	1/18/2008	<b>\$47,465,974</b>	\$62,902,268
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$946,306	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$42,837,607	
CONSUMER NOTES - INDIVIDUAL NOTES				\$3,682,061	
Dist: 05 <b>BANK OF GRANITE</b>	SCBK	<b>\$1,800,000</b>	1/18/2008	<b>\$8,061,857</b>	\$8,250,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$8,061,857	
<b>District: 08 St. Louis</b>		<b>District Primary Credit Total: \$2,500,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 08 <b>ARKANSAS COUNTY BK</b>	SCBK	<b>\$2,500,000</b>	1/18/2008	<b>\$2,935,612</b>	\$2,969,192
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - MORTGAGE BACKED SECURITIES				\$2,935,612	

\*Entity type from Markstat M: LCMB--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**

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**District: 12 San Francisco****District Primary Credit Total: \$35,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 NORTHWEST CMNTY CU</b>	THIN	<b>\$35,000</b>	1/18/2008	<b>\$20,218,386</b>	\$28,547,632
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
CONSUMER NOTE POOLS - CREDIT CARD RECEIVABLES				\$20,218,386	

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\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

**Restricted FR**

**Tuesday, January 29, 2008**

**System Total: \$21,850,000**

**District: 03 Philadelphia**

**District Primary Credit Total: \$850,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 PENNSVILLE NB	SCBK	\$850,000	1/30/2008	\$11,478,015	\$11,400,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$9,475,566	
FHLMC - NOTES, BONDS, DEBENTURES				\$2,002,449	

**District: 05 Richmond**

**District Primary Credit Total: \$6,500,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 BANK OF NC	SCBK	\$6,500,000	1/30/2008	\$10,697,382	\$11,130,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GENERAL OBLIGATIONS - LOCAL				\$8,472,369	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$2,225,013	

**District: 10 Kansas City**

**District Primary Credit Total: \$2,500,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 CHARTER BK	THIN	\$2,500,000	1/30/2008	\$12,185,780	\$16,525,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL MORTGAGE BACKED SECURITIES				\$12,185,780	

\*Entity type from Markstat M: LCMB--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**

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**District: 12 San Francisco****District Primary Credit Total: \$12,000,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 ALASKA USA FCU</b>	SCBK	<b>\$12,000,000</b>	1/30/2008	<b>\$101,193,445</b>	\$101,301,174
	<b>Discount Window Collateral Types</b>			<b>DW Collateral Value</b>	
	FHLMC - MORTGAGE BACKED SECURITIES			\$53,636,395	
	FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS			\$27,714	
	FNMA - MORTGAGE BACKED SECURITIES			\$47,529,336	

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# Primary Credit Originations

**Restricted FR**

**Monday, January 28, 2008**

**System Total: \$98,395,000**

**District: 01 Boston**

**District Primary Credit Total: \$470,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 01</b>	<b>COMMONWEALTH CO-OP BK</b>	NONR	<b>\$470,000</b>	1/29/2008	<b>\$9,059,446</b>	\$9,268,630
	<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
	FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$487,425	
	FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,457,886	
	FHLMC - MORTGAGE BACKED SECURITIES				\$1,340,223	
	FHLMC - NOTES, BONDS, DEBENTURES				\$3,394,308	
	FNMA - MORTGAGE BACKED SECURITIES				\$1,409,304	
	FNMA - NOTES, BONDS, DEBENTURES				\$970,301	

**District: 02 New York**

**District Primary Credit Total: \$85,000,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 02</b>	<b>SIGNATURE BK</b>	SCBK	<b>\$85,000,000</b>	1/29/2008	<b>\$92,911,159</b>	\$99,544,500
	<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
	PRIVATE LABEL CMO / REMIC (AAA)				\$92,911,159	

\*Entity type from Markstat M: LCMB--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**

**District: 12 San Francisco**

District Primary Credit Total: \$12,925,000

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 ALASKA USA FCU</b>	SCBK	<b>\$8,000,000</b>	1/29/2008	<b>\$101,193,445</b>	\$101,301,174
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$53,636,395	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$27,714	
FNMA - MORTGAGE BACKED SECURITIES				\$47,529,336	
<b>Dist: 12 CASCADE BK</b>	SCBK	<b>\$4,500,000</b>	1/29/2008	<b>\$42,058,926</b>	\$56,078,567
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$42,058,926	
<b>Dist: 12 BANK OF AGRI &amp; CMRC</b>	SCBK	<b>\$350,000</b>	1/29/2008	<b>\$4,851,135</b>	\$5,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$970,301	
FHLMC - NOTES, BONDS, DEBENTURES				\$1,940,233	
FNMA - NOTES, BONDS, DEBENTURES				\$1,940,601	
<b>Dist: 12 NORTHWEST CMNTY CU</b>	SCBK	<b>\$75,000</b>	1/29/2008	<b>\$20,218,386</b>	\$28,547,632
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - CREDIT CARD RECEIVABLES				\$20,218,386	

\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

**Restricted FR**

Wednesday, January 23, 2008

**System Total: \$14,150,000**

**District: 03 Philadelphia**

**District Primary Credit Total: \$4,600,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 FIRST NAT CMNTY BK	SCBK	\$4,600,000	1/24/2008	\$20,794,860	\$57,572,922
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,519,599	
FHLMC - MORTGAGE BACKED SECURITIES				\$3,462,323	
FHLMC - NOTES, BONDS, DEBENTURES				\$5,878,644	
FHLMC - STRIPS				\$6,934,295	

**District: 06 Atlanta**

**District Primary Credit Total: \$400,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 F&M BK	SCBK	\$400,000	1/24/2008	\$988,582	\$1,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GENERAL OBLIGATIONS - LOCAL				\$988,582	

\*Entity type from Markstat M: LCMB--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**

<b>District: 07 Chicago</b>		<b>District Primary Credit Total: \$2,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 07 COMMERCIAL BK</b>	SCBK	<b>\$1,000,000</b>	1/24/2008	<b>\$1,956,267</b>	\$2,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$972,124	
FHLMC - NOTES, BONDS, DEBENTURES				\$984,143	
<b>Dist: 07 FIRST NB MI</b>	SCBK	<b>\$1,000,000</b>	1/24/2008	<b>\$23,856,696</b>	\$30,798,381
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$9,632,102	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$7,782,354	
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON				\$6,442,240	
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$7,150,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 ALASKA USA FCU</b>	SCBK	<b>\$7,000,000</b>	1/24/2008	<b>\$100,751,615</b>	\$101,301,174
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$53,370,459	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$27,757	
FNMA - MORTGAGE BACKED SECURITIES				\$47,353,399	
<b>Dist: 12 MEMBERS PREF CU</b>	NONR	<b>\$150,000</b>	1/24/2008	<b>\$5,510,275</b>	\$6,482,677
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$5,510,275	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Monday, January 14, 2008  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, January 17, 2008**  
and will remain outstanding for:

<b>2</b>	more calendar day(s).		<b>Total:</b>	<b>\$500,000,000</b>
		<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 12    ZIONS FIRST NB		\$500,000,000

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**Primary Credit Outstanding on  
Friday, January 11, 2008  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, January 17, 2008**  
and will remain outstanding for:

**5**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 12	ZIONS FIRST NB	\$500,000,000

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**Primary Credit Outstanding on  
Tuesday, January 15, 2008  
with Remaining Term of One Day or More**

Restricted FR

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These loans mature on: **Thursday, January 17, 2008**  
and will remain outstanding for:

**1**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 12	ZIONS FIRST NB	\$500,000,000

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# Primary Credit Originations

Restricted FR

Friday, January 25, 2008

**System Total: \$308,000**

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<b>District: 12 San Francisco</b>			<b>District Primary Credit Total: \$308,000</b>		
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 12 BANK OF HEMET	SCBK	<b>\$308,000</b>	1/28/2008	<b>\$40,213,055</b>	\$53,617,407
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$40,213,055	

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\*Entity type from Markstat M: LCMB--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

# Primary Credit Originations

**Restricted FR**

Thursday, December 20, 2007

**System Total: \$2,041,638,000**

**District: 02 New York**

**District Primary Credit Total: \$428,410,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
<b>Dist: 02 MANUFACTURERS &amp; TRADERS TC</b>	LMCB	<b>\$395,000,000</b>	12/21/2007	<b>\$4,241,375,600</b>	\$5,225,598,357
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (NON AAA)				\$47,215,094	
ASSET BACKED SECURITIES, CBO, CLO (AAA)				\$42,500,000	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,757,697,208	
FHLMC - MORTGAGE BACKED SECURITIES				\$2,968,387	
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON				\$2,307,026,693	
TRUST PREFERRED SECURITIES				\$83,968,218	
<b>Dist: 02 SIGNATURE BK</b>	SCBK	<b>\$30,000,000</b>	12/21/2007	<b>\$123,396,833</b>	\$131,413,702
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$19,768,301	
PRIVATE LABEL CMO / REMIC (AAA)				\$103,628,532	
<b>Dist: 02 BANK OF UTICA</b>	SCBK	<b>\$3,410,000</b>	12/21/2007	<b>\$65,032,961</b>	\$67,238,540
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,365,521	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$12,990,492	
FHLMC - MORTGAGE BACKED SECURITIES				\$17,269,351	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,658,119	
FNMA - MORTGAGE BACKED SECURITIES				\$25,582,897	
FNMA - NOTES, BONDS, DEBENTURES				\$972,066	
GNMA - MORTGAGE BACKED SECURITIES				\$194,514	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**District: 03 Philadelphia****District Primary Credit Total: \$41,100,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 WILMINGTON TC	SCBK	\$39,700,000	12/21/2007	\$299,684,933	\$332,802,013

Discount Window Collateral Types	DW Collateral Value
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS	\$8,072,401
FHLMC - MORTGAGE BACKED SECURITIES	\$2,481,236
FHLMC - NOTES, BONDS, DEBENTURES	\$19,371,870
FNMA - MORTGAGE BACKED SECURITIES	\$103,537,283
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)	\$165,914,854
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL	\$307,288

**Dist: 03 PENNSVILLE NB**

SCBK	\$1,400,000	12/21/2007	\$11,213,406	\$11,400,000
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Discount Window Collateral Types	DW Collateral Value
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$9,235,207
FHLMC - NOTES, BONDS, DEBENTURES	\$1,978,199

**District: 04 Cleveland****District Primary Credit Total: \$1,170,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 U S BK NA	LMCB	\$1,170,000,000	12/21/2007	\$12,613,925,954	\$16,770,859,266

Discount Window Collateral Types	DW Collateral Value
ASSET BACKED SECURITIES (AAA)	\$85,790
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$12,444,073,209
FHLMC - MORTGAGE BACKED SECURITIES	\$205,804
MUNICIPALS THROUGH DTC	\$4,738,863
PRIVATE LABEL CMO / REMIC (AAA)	\$164,730,004
SBA - LOAN PARTICIPATION CERTIFICATES / LOAN POOLS	\$92,283

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<b>District: 05 Richmond</b>		<b>District Primary Credit Total: \$2,000</b>				
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
<b>Dist: 05 CAPITAL ONE NA</b>	OLCB	<b>\$1,000</b>	12/21/2007	<b>\$599,123,345</b>	\$798,831,127	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$599,123,345		
<b>Dist: 05 CAPITAL ONE BK</b>	SCBK	<b>\$1,000</b>	12/21/2007	<b>\$1,302,115,166</b>	\$1,702,538,281	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
CONSUMER NOTE POOLS - CREDIT CARD RECEIVABLES				\$285,756,843		
CREDIT CARD RECEIVABLES SUBPRIME				\$425,736,522		
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$527,436,275		
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$63,185,525		
<b>District: 06 Atlanta</b>		<b>District Primary Credit Total: \$450,000</b>				
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
<b>Dist: 06 GREAT EASTERN BK OF FL</b>	SCBK	<b>\$450,000</b>	12/21/2007	<b>\$483,487</b>	\$500,000	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$483,487		
<b>District: 07 Chicago</b>		<b>District Primary Credit Total: \$7,001,000</b>				
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
<b>Dist: 07 FIRST MIDWEST BK</b>	SCBK	<b>\$7,000,000</b>	12/21/2007	<b>\$904,964,666</b>	\$1,206,619,554	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$904,964,666		
<b>Dist: 07 PRIVATEBANK &amp; TC</b>	SCBK	<b>\$1,000</b>	12/21/2007	<b>\$52,500</b>	\$70,000	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
MUNICIPALS THROUGH DTC				\$52,500		

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**District: 10 Kansas City****District Primary Credit Total: \$149,000,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 BANK OF OK NA</b>	<b>OLCB</b>	<b>\$143,000,000</b>	<b>12/21/2007</b>	<b>\$301,196,508</b>	<b>\$321,227,049</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$42,500,000	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$163,557,524	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$95,138,984	
<b>Dist: 10 BANK OF OK NA</b>	<b>OLCB</b>	<b>\$5,000,000</b>	<b>12/21/2007</b>	<b>\$301,196,508</b>	<b>\$321,227,049</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$42,500,000	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$163,557,524	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$95,138,984	
<b>Dist: 10 FIRST NB OF OMAHA</b>	<b>OLCB</b>	<b>\$1,000,000</b>	<b>12/21/2007</b>	<b>\$128,359,751</b>	<b>\$171,146,334</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$128,359,751	

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**District: 12 San Francisco****District Primary Credit Total: \$245,675,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE WEST</b>	<b>LMCB</b>	<b>\$175,000,000</b>	<b>12/21/2007</b>	<b>\$1,519,832,319</b>	<b>\$1,666,838,956</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (AAA)				\$155,076,643	
ASSET BACKED SECURITIES (NON AAA)				\$9,213,800	
ASSET BACKED SECURITIES, CBO, CLO (AAA)				\$61,571,875	
COMMERCIAL MORTGAGE BACKED SECURITIES				\$17,555,222	
GENERAL OBLIGATIONS - LOCAL				\$39,967,172	
MUNICIPALS THROUGH DTC				\$816,867,407	
PRIVATE LABEL CMO / REMIC (AAA)				\$413,424,917	
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$0	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$6,155,283	
<b>Dist: 12 WASHINGTON FS&amp;LA</b>	<b>THIN</b>	<b>\$58,500,000</b>	<b>12/21/2007</b>	<b>\$86,063,084</b>	<b>\$87,193,032</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - MORTGAGE BACKED SECURITIES				\$86,063,084	
<b>Dist: 12 EAST WEST BK</b>	<b>SCBK</b>	<b>\$12,000,000</b>	<b>12/21/2007</b>	<b>\$74,952,436</b>	<b>\$87,184,243</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GSE STOCK				\$62,634,121	
TRUST PREFERRED SECURITIES				\$12,318,314	
<b>Dist: 12 BANK OF THE CASCADES</b>	<b>OLCB</b>	<b>\$175,000</b>	<b>12/21/2007</b>	<b>\$82,604,565</b>	<b>\$110,067,933</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$82,148,835	
FNMA - NOTES, BONDS, DEBENTURES				\$455,730	

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**Primary Credit Outstanding on  
Thursday, December 20, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Friday, January 04, 2008**  
and will remain outstanding for:

**14**

more calendar day(s).

**Total:**

**\$2,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$2,000,000,000

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These loans mature on: **Monday, January 07, 2008**  
and will remain outstanding for:

**17**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Wednesday, January 09, 2008**  
and will remain outstanding for:

**19**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Thursday, January 10, 2008**  
and will remain outstanding for:

**20**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	BARCLAYS BK PLC NY BR	\$500,000,000

# Primary Credit Originations

**Restricted FR**

Tuesday, December 18, 2007

**System Total: \$277,751,000**

**District: 01 Boston**

**District Primary Credit Total: \$600,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01 EDGARTOWN NB	SCBK	\$600,000	12/19/2007	\$9,672,237	\$12,896,316

**Discount Window Collateral Types**

**DW Collateral Value**

COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$7,423
COMMERCIAL REAL ESTATE MORTGAGE NOTES	\$9,664,814

**District: 02 New York**

**District Primary Credit Total: \$275,300,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 DEUTSCHE BK AG NY BR	FORI_DRP	\$275,000,000	12/19/2007	\$3,732,379,163	\$4,116,197,191

**Discount Window Collateral Types**

**DW Collateral Value**

ASSET BACKED SECURITIES (AAA)	\$131,979,927
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$2,524,327,598
FNMA - MORTGAGE BACKED SECURITIES	\$19,340,725
FOREIGN CORPORATE BONDS (US DENOMINATED)	\$205,711,780
PRIVATE BANKING LOANS	\$26,040,000
PRIVATE LABEL CMO / REMIC (AAA)	\$792,231,539
US TREASURY - STRIPS	\$32,747,594

**Dist: 02 BANK OF UTICA**

SCBK

\$300,000

12/19/2007

\$65,420,259

\$67,640,199

**Discount Window Collateral Types**

**DW Collateral Value**

FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$3,365,521
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS	\$12,990,492
FHLMC - MORTGAGE BACKED SECURITIES	\$17,269,351
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS	\$4,722,646
FNMA - MORTGAGE BACKED SECURITIES	\$25,905,668
FNMA - NOTES, BONDS, DEBENTURES	\$972,066
GNMA - MORTGAGE BACKED SECURITIES	\$194,514

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**District: 03 Philadelphia****District Primary Credit Total:** \$1,400,000

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 03 PENNSVILLE NB</b>	SCBK	<b>\$1,400,000</b>	12/19/2007	<b>\$11,213,406</b>	\$11,400,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$9,235,207	
FHLMC - NOTES, BONDS, DEBENTURES				\$1,978,199	

**District: 04 Cleveland****District Primary Credit Total:** \$1,000

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 04 NATIONAL B&amp;TC</b>	SCBK	<b>\$1,000</b>	12/19/2007	<b>\$2,370,107</b>	\$2,384,437
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - NOTES, BONDS, DEBENTURES				\$1,521,392	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$266,802	
GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$581,914	

**District: 07 Chicago****District Primary Credit Total:** \$150,000

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 07 LA SALLE ST BK</b>	SCBK	<b>\$150,000</b>	12/19/2007	<b>\$968,162</b>	\$1,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - NOTES, BONDS, DEBENTURES				\$483,618	
FNMA - NOTES, BONDS, DEBENTURES				\$484,544	

**District: 12 San Francisco****District Primary Credit Total:** \$300,000

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 NORTHWEST CMNTY CU</b>	THIN	<b>\$300,000</b>	12/19/2007	<b>\$20,218,386</b>	\$28,547,632
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - CREDIT CARD RECEIVABLES				\$20,218,386	

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**Restricted FR**

**Primary Credit Outstanding on  
Tuesday, December 18, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

**These loans mature on: Friday, January 04, 2008  
and will remain outstanding for:**

**16**

more calendar day(s).

**Total: \$2,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$2,000,000,000

**These loans mature on: Monday, January 07, 2008  
and will remain outstanding for:**

**19**

more calendar day(s).

**Total: \$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

**These loans mature on: Wednesday, January 09, 2008  
and will remain outstanding for:**

**21**

more calendar day(s).

**Total: \$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

**These loans mature on: Thursday, January 10, 2008  
and will remain outstanding for:**

**22**

more calendar day(s).

**Total: \$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	BARCLAYS BK PLC NY BR	\$500,000,000

# Primary Credit Originations

**Restricted FR**

Tuesday, December 11, 2007

**System Total: \$518,731,000**

**District: 02 New York**

**District Primary Credit Total: \$505,901,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
<b>Dist: 02 BARCLAYS BK PLC NY BR</b>	FORI_DRP	<b>\$500,000,000</b>	1/10/2008	<b>\$3,797,689,214</b>	\$3,940,945,919
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (AAA)				\$245,251,486	
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES				\$3,523,562,728	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$28,875,000	
<b>Dist: 02 BANK OF UTICA</b>	SCBK	<b>\$5,900,000</b>	12/12/2007	<b>\$65,765,622</b>	\$67,654,553
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,376,197	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$13,052,482	
FHLMC - MORTGAGE BACKED SECURITIES				\$17,342,341	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,744,371	
FNMA - MORTGAGE BACKED SECURITIES				\$26,080,186	
FNMA - NOTES, BONDS, DEBENTURES				\$972,406	
GNMA - MORTGAGE BACKED SECURITIES				\$197,639	
<b>Dist: 02 NBT BK NA</b>	OLCB	<b>\$1,000</b>	12/12/2007	<b>\$35,392,235</b>	\$47,189,647
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$7,259,077	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$28,133,158	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**District: 06 Atlanta****District Primary Credit Total: \$730,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 06</b>	<b>REDSTONE FCU</b>	THIN	<b>\$730,000</b>	12/12/2007	<b>\$21,488,973</b>	\$22,000,000
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$16,626,751	
	FHLMC - NOTES, BONDS, DEBENTURES				\$4,862,222	

**District: 08 St. Louis****District Primary Credit Total: \$300,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 08</b>	<b>KING SOUTHERN BK</b>	NONR	<b>\$300,000</b>	12/12/2007	<b>\$403,704</b>	\$402,947
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	GNMA - MORTGAGE BACKED SECURITIES				\$403,704	

**District: 12 San Francisco****District Primary Credit Total: \$11,800,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12</b>	<b>ALASKA USA FCU</b>	THIN	<b>\$11,800,000</b>	12/12/2007	<b>\$113,330,978</b>	\$114,131,973
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	FHLMC - MORTGAGE BACKED SECURITIES				\$61,196,514	
	FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$28,939	
	FNMA - MORTGAGE BACKED SECURITIES				\$52,105,525	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
 Tuesday, December 11, 2007  
 with Remaining Term of One Day or More**

**Restricted FR**

**These loans mature on: Friday, January 04, 2008  
 and will remain outstanding for:**

<b>23</b>	more calendar day(s).			<b>Total:</b>	<b>\$2,000,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	CALYON NY BR		\$2,000,000,000

**These loans mature on: Monday, January 07, 2008  
 and will remain outstanding for:**

<b>26</b>	more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	CALYON NY BR		\$1,000,000,000

**These loans mature on: Wednesday, January 09, 2008  
 and will remain outstanding for:**

<b>28</b>	more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	CALYON NY BR		\$1,000,000,000

**These loans mature on: Thursday, January 10, 2008  
 and will remain outstanding for:**

<b>29</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	BARCLAYS BK PLC NY BR		\$500,000,000

# Primary Credit Originations

**Restricted FR**

Thursday, December 13, 2007

**System Total: \$29,550,000**

**District: 02 New York**

**District Primary Credit Total: \$9,050,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK OF UTICA	SCBK	\$9,050,000	12/14/2007	\$65,765,622	\$67,654,553
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,376,197	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$13,052,482	
FHLMC - MORTGAGE BACKED SECURITIES				\$17,342,341	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,744,371	
FNMA - MORTGAGE BACKED SECURITIES				\$26,080,186	
FNMA - NOTES, BONDS, DEBENTURES				\$972,406	
GNMA - MORTGAGE BACKED SECURITIES				\$197,639	

**District: 03 Philadelphia**

**District Primary Credit Total: \$100,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 SUSQUEHANNA BK PA	SCBK	\$100,000	12/14/2007	\$39,075,189	\$40,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$29,221,250	
FHLMC - NOTES, BONDS, DEBENTURES				\$9,853,939	

**District: 08 St. Louis**

**District Primary Credit Total: \$400,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 FIRST COMMERCIAL BK	SCBK	\$400,000	12/14/2007	\$3,431,103	\$4,224,761
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$2,043,571	
MUNICIPALS THROUGH DTC				\$1,387,532	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 12 San Francisco****District Primary Credit Total: \$20,000,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 ZIONS FIRST NB</b>	OLCB	<b>\$20,000,000</b>	12/14/2007	<b>\$1,780,437,930</b>	\$2,046,434,572
	<b>Discount Window Collateral Types</b>			<b>DW Collateral Value</b>	
	ASSET BACKED SECURITIES (AAA)			\$84,923,628	
	COMMERCIAL LOANS / LOAN PARTICIPATIONS			\$1,127,485,135	
	COMMERCIAL PAPER - NON-BANK ISSUED			\$237,500,000	
	FHLMC - MORTGAGE BACKED SECURITIES			\$194,692,038	
	PRIVATE LABEL CMO / REMIC (AAA)			\$135,837,128	

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\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
Thursday, December 13, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

**These loans mature on: Friday, January 04, 2008  
and will remain outstanding for:**

<b>21</b>	more calendar day(s).			<b>Total:</b>	<b>\$2,000,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	CALYON NY BR		\$2,000,000,000

**These loans mature on: Monday, January 07, 2008  
and will remain outstanding for:**

<b>24</b>	more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	CALYON NY BR		\$1,000,000,000

**These loans mature on: Wednesday, January 09, 2008  
and will remain outstanding for:**

<b>26</b>	more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	CALYON NY BR		\$1,000,000,000

**These loans mature on: Thursday, January 10, 2008  
and will remain outstanding for:**

<b>27</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	BARCLAYS BK PLC NY BR		\$500,000,000

# Primary Credit Originations

**Restricted FR**

**Monday, December 24, 2007**

**System Total: \$23,435,000**

**District: 01 Boston**

**District Primary Credit Total: \$500,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01 DAMARISCOTTA B&TC	SCBK	\$500,000	12/26/2007	\$2,440,743	\$2,500,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,954,933	
FHLMC - NOTES, BONDS, DEBENTURES				\$485,810	

**District: 03 Philadelphia**

**District Primary Credit Total: \$4,700,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 OMEGA BK	SCBK	\$3,900,000	12/26/2007	\$15,842,027	\$16,608,998
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$9,867,655	
FNMA - MORTGAGE BACKED SECURITIES				\$154,322	
FNMA - NOTES, BONDS, DEBENTURES				\$2,885,440	
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$2,934,611	
Dist: 03 FIRST NAT CMNTY BK	SCBK	\$800,000	12/26/2007	\$13,443,283	\$14,271,936
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,196,087	
FHLMC - MORTGAGE BACKED SECURITIES				\$3,466,929	
FHLMC - NOTES, BONDS, DEBENTURES				\$5,780,267	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

<b>District: 07 Chicago</b>		<b>District Primary Credit Total: \$1,000,000</b>				
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
<b>Dist: 07 HENDRICKS CTY B&amp;TC</b>	SCBK	<b>\$1,000,000</b>	12/26/2007	<b>\$1,972,136</b>	\$2,000,000	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$994,861		
FNMA - NOTES, BONDS, DEBENTURES				\$977,275		
<b>District: 08 St. Louis</b>		<b>District Primary Credit Total: \$75,000</b>				
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
<b>Dist: 08 FIRST ST B&amp;TC</b>	SCBK	<b>\$75,000</b>	12/26/2007	<b>\$999,100</b>	\$1,000,000	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$999,100		
<b>District: 10 Kansas City</b>		<b>District Primary Credit Total: \$600,000</b>				
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
<b>Dist: 10 CHARTER BK</b>	THIN	<b>\$600,000</b>	12/26/2007	<b>\$9,818,067</b>	\$12,525,000	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
COMMERCIAL MORTGAGE BACKED SECURITIES				\$9,818,067		

\*Entity type from Markstat M: LCMB--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.

**District: 12 San Francisco****District Primary Credit Total: \$16,560,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE CASCADES</b>	<b>OLCB</b>	<b>\$16,000,000</b>	<b>12/26/2007</b>	<b>\$82,604,565</b>	<b>\$110,067,933</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$82,148,835	
FNMA - NOTES, BONDS, DEBENTURES				\$455,730	
<b>Dist: 12 NORTHWEST CMNTY CU</b>	<b>THIN</b>	<b>\$360,000</b>	<b>12/26/2007</b>	<b>\$20,218,386</b>	<b>\$28,547,632</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
CONSUMER NOTE POOLS - CREDIT CARD RECEIVABLES				\$20,218,386	
<b>Dist: 12 BAY CITIES NB</b>	<b>SCBK</b>	<b>\$200,000</b>	<b>12/26/2007</b>	<b>\$502,095</b>	<b>\$502,950</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$502,095	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Monday, December 24, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Friday, January 04, 2008**  
and will remain outstanding for:

**10**

more calendar day(s).

**Total:**

**\$2,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$2,000,000,000

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These loans mature on: **Monday, January 07, 2008**  
and will remain outstanding for:

**13**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Wednesday, January 09, 2008**  
and will remain outstanding for:

**15**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Thursday, January 10, 2008**  
and will remain outstanding for:

**16**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	BARCLAYS BK PLC NY BR	\$500,000,000

# Primary Credit Originations

**Restricted FR**

Monday, December 17, 2007

**System Total: \$25,751,000**

**District: 02 New York**

**District Primary Credit Total: \$1,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 LANDESBK BADEN WUERTTEMB NY	FORI	\$1,000	12/18/2007	\$8,120,569,101	\$9,129,614,259
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (AAA)				\$4,259,521,997	
ASSET BACKED SECURITIES (NON AAA)				\$102,533,654	
ASSET BACKED SECURITIES, CBO, CLO (AAA)				\$803,645,491	
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES				\$566,005,335	
COMMERCIAL MORTGAGE BACKED SECURITIES				\$112,565,386	
CORPORATE BONDS				\$253,441,741	
PRIVATE LABEL CMO / REMIC (AAA)				\$2,022,855,497	

**District: 03 Philadelphia**

**District Primary Credit Total: \$400,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 SUSQUEHANNA BK PA	SCBK	\$400,000	12/18/2007	\$39,075,577	\$40,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$29,218,243	
FHLMC - NOTES, BONDS, DEBENTURES				\$9,857,334	

**District: 05 Richmond**

**District Primary Credit Total: \$3,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 HOMETRUST BK	THIN	\$3,000,000	12/18/2007	\$13,842,916	\$13,835,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$13,842,916	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

<b>District: 11 Dallas</b>		<b>District Primary Credit Total: \$1,250,000</b>				
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
<b>Dist: 11 BANK OF CLOVIS</b>	SCBK	<b>\$1,000,000</b>	12/18/2007	<b>\$5,176,075</b>	\$5,510,000	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
MUNICIPALS THROUGH DTC				\$5,176,075		
<b>Dist: 11 BANK OF THE WEST</b>	SCBK	<b>\$250,000</b>	12/18/2007	<b>\$934,246</b>	\$944,224	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
FHLMC - MORTGAGE BACKED SECURITIES				\$265,443		
FNMA - MORTGAGE BACKED SECURITIES				\$668,803		
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$21,100,000</b>				
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
<b>Dist: 12 BANK OF THE CASCADES</b>	OLCB	<b>\$15,000,000</b>	12/18/2007	<b>\$82,604,565</b>	\$110,067,933	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$82,148,835		
FNMA - NOTES, BONDS, DEBENTURES				\$455,730		
<b>Dist: 12 COLUMBIA ST BK</b>	SCBK	<b>\$6,100,000</b>	12/18/2007	<b>\$22,728,422</b>	\$23,290,000	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
GENERAL OBLIGATIONS - LOCAL				\$8,000,299		
MUNICIPALS THROUGH DTC				\$5,761,256		
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$8,966,868		

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Monday, December 17, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Friday, January 04, 2008**  
and will remain outstanding for:

**17**

more calendar day(s).

**Total:**

**\$2,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$2,000,000,000

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These loans mature on: **Monday, January 07, 2008**  
and will remain outstanding for:

**20**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Wednesday, January 09, 2008**  
and will remain outstanding for:

**22**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Thursday, January 10, 2008**  
and will remain outstanding for:

**23**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	BARCLAYS BK PLC NY BR	\$500,000,000

# Primary Credit Originations

**Restricted FR**

Wednesday, December 19, 2007

**System Total: \$234,642,000**

<b>District: 01 Boston</b>		<b>District Primary Credit Total: \$225,800,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 01 STATE STREET B&amp;TC</b>	LMCB	<b>\$225,000,000</b>	12/20/2007	<b>\$4,444,317</b>	\$4,810,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
MUNICIPALS THROUGH DTC				\$4,444,317	
STOCK ARRANGEMENT				\$0	
<b>Dist: 01 DAMARISCOTTA B&amp;TC</b>		<b>\$800,000</b>	12/20/2007	<b>\$2,439,363</b>	\$2,500,000
SCBK					
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,954,472	
FHLMC - NOTES, BONDS, DEBENTURES				\$484,891	
<b>District: 02 New York</b>		<b>District Primary Credit Total: \$555,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 02 BANK OF UTICA</b>	SCBK	<b>\$555,000</b>	12/20/2007	<b>\$65,032,961</b>	\$67,238,540
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,365,521	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$12,990,492	
FHLMC - MORTGAGE BACKED SECURITIES				\$17,269,351	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,658,119	
FNMA - MORTGAGE BACKED SECURITIES				\$25,582,897	
FNMA - NOTES, BONDS, DEBENTURES				\$972,066	
GNMA - MORTGAGE BACKED SECURITIES				\$194,514	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**District: 03 Philadelphia****District Primary Credit Total: \$1,800,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 PENNSVILLE NB	SCBK	\$1,800,000	12/20/2007	\$11,213,406	\$11,400,000
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$9,235,207	
FHLMC - NOTES, BONDS, DEBENTURES				\$1,978,199	

**District: 07 Chicago****District Primary Credit Total: \$1,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 FIRST NB MI	NONR	\$1,000,000	12/20/2007	\$24,735,780	\$31,951,886
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$9,561,767	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$8,613,159	
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON				\$6,560,853	

**District: 12 San Francisco****District Primary Credit Total: \$5,487,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 BANK OF THE CASCADES	OLCB	\$3,500,000	12/20/2007	\$82,604,565	\$110,067,933
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$82,148,835	
FNMA - NOTES, BONDS, DEBENTURES				\$455,730	
Dist: 12 MERRILL LYNCH BK USA	LMCB	\$1,700,000	12/20/2007	\$1,713,665	\$1,768,105
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
PRIVATE LABEL CMO / REMIC (AAA)				\$1,713,665	
Dist: 12 NORTHWEST CMNTY CU	THIN	\$287,000	12/20/2007	\$20,218,386	\$28,547,632
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
CONSUMER NOTE POOLS - CREDIT CARD RECEIVABLES				\$20,218,386	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
Wednesday, December 19, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Friday, January 04, 2008**  
and will remain outstanding for:

**15**

more calendar day(s).

**Total:**

**\$2,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$2,000,000,000

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These loans mature on: **Monday, January 07, 2008**  
and will remain outstanding for:

**18**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Wednesday, January 09, 2008**  
and will remain outstanding for:

**20**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Thursday, January 10, 2008**  
and will remain outstanding for:

**21**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	BARCLAYS BK PLC NY BR	\$500,000,000

# Primary Credit Originations

**Restricted FR**

Wednesday, December 26, 2007

**System Total: \$13,169,000**

**District: 03 Philadelphia**

**District Primary Credit Total: \$1,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 COLLEGE SVG BK	NONR	\$1,000	12/27/2007	\$59,014,359	\$60,500,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CORPORATE BONDS				\$53,860,506	
FOREIGN CORPORATE BONDS (US DENOMINATED)				\$5,153,853	

**District: 07 Chicago**

**District Primary Credit Total: \$6,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 ILLINOIS NB	SCBK	\$3,000,000	12/27/2007	\$19,520,056	\$24,400,070
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - CONSUMER LEASES (AUTO, BOAT, ET				\$19,520,056	
Dist: 07 FIRST NB MI	NONR	\$2,000,000	12/27/2007	\$24,735,780	\$31,951,886
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$9,561,767	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$8,613,159	
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON				\$6,560,853	
Dist: 07 HENDRICKS CTY B&TC	SCBK	\$1,000,000	12/27/2007	\$1,972,136	\$2,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$994,861	
FNMA - NOTES, BONDS, DEBENTURES				\$977,275	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

<b>District: 08 St. Louis</b>		<b>District Primary Credit Total: \$10,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 08 BANK OF O'FALLON</b>	SCBK	<b>\$10,000</b>	12/27/2007	<b>\$12,070,438</b>	\$12,185,000
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
MUNICIPALS THROUGH DTC				\$12,070,438	
<b>District: 10 Kansas City</b>		<b>District Primary Credit Total: \$4,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 CONVERSE CTY BK</b>	SCBK	<b>\$4,000,000</b>	12/27/2007	<b>\$7,826,975</b>	\$7,943,496
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
FHLMC - MORTGAGE BACKED SECURITIES				\$7,826,975	
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$3,158,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE CASCADES</b>	OLCB	<b>\$2,750,000</b>	12/27/2007	<b>\$82,598,970</b>	\$110,061,350
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$82,148,835	
FNMA - NOTES, BONDS, DEBENTURES				\$450,135	
<b>Dist: 12 NORTHWEST CMNTY CU</b>	THIN	<b>\$408,000</b>	12/27/2007	<b>\$20,218,386</b>	\$28,547,632
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
CONSUMER NOTE POOLS - CREDIT CARD RECEIVABLES				\$20,218,386	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Wednesday, December 26, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Friday, January 04, 2008**  
and will remain outstanding for:

<b>8</b> more calendar day(s).			<b>Total:</b>	<b>\$2,000,000,000</b>
		<b>Borrower Name</b>		<b>Loan Amount</b>
	Dist: 02	CALYON NY BR		\$2,000,000,000

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These loans mature on: **Monday, January 07, 2008**  
and will remain outstanding for:

<b>11</b> more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
		<b>Borrower Name</b>		<b>Loan Amount</b>
	Dist: 02	CALYON NY BR		\$1,000,000,000

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These loans mature on: **Wednesday, January 09, 2008**  
and will remain outstanding for:

<b>13</b> more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
		<b>Borrower Name</b>		<b>Loan Amount</b>
	Dist: 02	CALYON NY BR		\$1,000,000,000

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These loans mature on: **Thursday, January 10, 2008**  
and will remain outstanding for:

<b>14</b> more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
		<b>Borrower Name</b>		<b>Loan Amount</b>
	Dist: 02	BARCLAYS BK PLC NY BR		\$500,000,000

# Primary Credit Originations

**Restricted FR**

Friday, December 21, 2007

**System Total: \$5,087,000**

**District: 02 New York**

**District Primary Credit Total: \$2,552,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK OF UTICA	SCBK	\$2,552,000	12/24/2007	\$65,294,011	\$67,238,540
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,365,169	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$13,024,432	
FHLMC - MORTGAGE BACKED SECURITIES				\$17,342,176	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,663,715	
FNMA - MORTGAGE BACKED SECURITIES				\$25,731,056	
FNMA - NOTES, BONDS, DEBENTURES				\$972,590	
GNMA - MORTGAGE BACKED SECURITIES				\$194,873	

**District: 04 Cleveland**

**District Primary Credit Total: \$485,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 UNION BK CO	SCBK	\$485,000	12/24/2007	\$2,558,792	\$2,719,885
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$569,039	
FNMA - NOTES, BONDS, DEBENTURES				\$1,989,753	

**District: 07 Chicago**

**District Primary Credit Total: \$1,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 HENDRICKS CTY B&TC	SCBK	\$1,000,000	12/24/2007	\$1,972,136	\$2,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$994,861	
FNMA - NOTES, BONDS, DEBENTURES				\$977,275	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 12 San Francisco****District Primary Credit Total: \$1,050,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE CASCADES</b>	<b>OLCB</b>	<b>\$750,000</b>	<b>12/24/2007</b>	<b>\$82,604,565</b>	<b>\$110,067,933</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$82,148,835	
FNMA - NOTES, BONDS, DEBENTURES				\$455,730	
<b>Dist: 12 EAST WEST BK</b>	<b>SCBK</b>	<b>\$300,000</b>	<b>12/24/2007</b>	<b>\$74,649,622</b>	<b>\$87,184,243</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
GSE STOCK				\$62,634,121	
TRUST PREFERRED SECURITIES				\$12,015,501	

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Friday, December 21, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Friday, January 04, 2008**  
and will remain outstanding for:

**13**

more calendar day(s).

**Total: \$2,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$2,000,000,000

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These loans mature on: **Monday, January 07, 2008**  
and will remain outstanding for:

**16**

more calendar day(s).

**Total: \$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Wednesday, January 09, 2008**  
and will remain outstanding for:

**18**

more calendar day(s).

**Total: \$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Thursday, January 10, 2008**  
and will remain outstanding for:

**19**

more calendar day(s).

**Total: \$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	BARCLAYS BK PLC NY BR	\$500,000,000

# Primary Credit Originations

Restricted FR

Friday, December 14, 2007

**System Total: \$12,315,000**

**District: 02 New York**

**District Primary Credit Total: \$4,645,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK OF UTICA	SCBK	\$4,645,000	12/17/2007	\$65,432,910	\$67,654,553
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,375,393	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$12,990,492	
FHLMC - MORTGAGE BACKED SECURITIES				\$17,269,351	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,722,646	
FNMA - MORTGAGE BACKED SECURITIES				\$25,905,668	
FNMA - NOTES, BONDS, DEBENTURES				\$972,066	
GNMA - MORTGAGE BACKED SECURITIES				\$197,294	

**District: 07 Chicago**

**District Primary Credit Total: \$5,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 HARRIS NA	LMCB	\$5,000,000	12/17/2007	\$3,559,759,699	\$4,695,083,785
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,742,155,335	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$1,817,115,271	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$489,093	

\*Entity type from Markstat M: LCMB--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.

Restricted FR

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**District: 10 Kansas City****District Primary Credit Total: \$2,670,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 BLUE RIDGE B&amp;TC</b>	SCBK	<b>\$2,670,000</b>	12/17/2007	<b>\$3,304,735</b>	\$3,335,572
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,974,561	
FHLMC - MORTGAGE BACKED SECURITIES				\$189,021	
FNMA - MORTGAGE BACKED SECURITIES				\$146,903	
FNMA - NOTES, BONDS, DEBENTURES				\$994,250	

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Friday, December 14, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Friday, January 04, 2008**  
and will remain outstanding for:

**20**

more calendar day(s).

**Total:**

**\$2,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$2,000,000,000

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These loans mature on: **Monday, January 07, 2008**  
and will remain outstanding for:

**23**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Wednesday, January 09, 2008**  
and will remain outstanding for:

**25**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Thursday, January 10, 2008**  
and will remain outstanding for:

**26**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	BARCLAYS BK PLC NY BR	\$500,000,000

# Primary Credit Originations

**Restricted FR**

Wednesday, December 12, 2007

**System Total: \$14,170,000**

<b>District: 02 New York</b>		<b>District Primary Credit Total: \$13,520,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 02 EUROBANK</b>	NONR	<b>\$10,000,000</b>	12/13/2007	<b>\$11,729,242</b>	\$11,960,456
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$9,884,882	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,844,360	
<b>Dist: 02 BANK OF UTICA</b>		<b>\$3,520,000</b>	12/13/2007	<b>\$65,765,622</b>	\$67,654,553
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,376,197	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$13,052,482	
FHLMC - MORTGAGE BACKED SECURITIES				\$17,342,341	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,744,371	
FNMA - MORTGAGE BACKED SECURITIES				\$26,080,186	
FNMA - NOTES, BONDS, DEBENTURES				\$972,406	
GNMA - MORTGAGE BACKED SECURITIES				\$197,639	
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$650,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 ALASKA USA FCU</b>	THIN	<b>\$650,000</b>	12/13/2007	<b>\$113,330,978</b>	\$114,131,973
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$61,196,514	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$28,939	
FNMA - MORTGAGE BACKED SECURITIES				\$52,105,525	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
Wednesday, December 12, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Friday, January 04, 2008**  
and will remain outstanding for:

**22**

more calendar day(s).

**Total:**

**\$2,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$2,000,000,000

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These loans mature on: **Monday, January 07, 2008**  
and will remain outstanding for:

**25**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Wednesday, January 09, 2008**  
and will remain outstanding for:

**27**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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These loans mature on: **Thursday, January 10, 2008**  
and will remain outstanding for:

**28**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	BARCLAYS BK PLC NY BR	\$500,000,000

# Primary Credit Originations

Restricted FR

Monday, December 10, 2007

System Total: \$2,024,325,000

**District: 01 Boston**

**District Primary Credit Total: \$6,250,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01 PRUDENTIAL BK & TR FSB	NONR	\$6,250,000	12/11/2007	\$113,022,794	\$116,454,325
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
ASSET BACKED SECURITIES (AAA)				\$113,022,794	

\*Entity type from Markstat M: LCMB--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.

Restricted FR

**District: 02 New York**

**District Primary Credit Total: \$2,002,000,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 02 CALYON NY BR</b>	<b>FORI</b>	<b>\$1,000,000,000</b>	<b>1/7/2008</b>	<b>\$16,138,794,395</b>	<b>\$18,407,692,303</b>

<b>Discount Window Collateral Types</b>	<b>DW Collateral Value</b>
ASSET BACKED SECURITIES (AAA)	\$816,239,750
ASSET BACKED SECURITIES, CBO, CLO (AAA)	\$8,227,280,883
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES	\$1,263,065,880
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$5,563,241,946
COMMERCIAL REAL ESTATE MORTGAGE NOTES	\$84,407,095
EXPORT IMPORT BANK - GUARANTEED LOANS	\$80,084,197
PRIVATE LABEL CMO / REMIC (AAA)	\$104,474,642

<b>Dist: 02 CALYON NY BR</b>	<b>FORI</b>	<b>\$1,000,000,000</b>	<b>12/11/2007</b>	<b>\$16,138,794,395</b>	<b>\$18,407,692,303</b>
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<b>Discount Window Collateral Types</b>	<b>DW Collateral Value</b>
ASSET BACKED SECURITIES (AAA)	\$816,239,750
ASSET BACKED SECURITIES, CBO, CLO (AAA)	\$8,227,280,883
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES	\$1,263,065,880
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$5,563,241,946
COMMERCIAL REAL ESTATE MORTGAGE NOTES	\$84,407,095
EXPORT IMPORT BANK - GUARANTEED LOANS	\$80,084,197
PRIVATE LABEL CMO / REMIC (AAA)	\$104,474,642

<b>Dist: 02 KBC BANK NV NY BR</b>	<b>FORI</b>	<b>\$1,000,000</b>	<b>12/11/2007</b>	<b>\$1,941,431,057</b>	<b>\$2,101,004,444</b>
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<b>Discount Window Collateral Types</b>	<b>DW Collateral Value</b>
FOREIGN CORPORATE BONDS (FX DENOMINATED)	\$232,496,687
FOREIGN CORPORATE BONDS (US DENOMINATED)	\$198,863,574
FOREIGN GOVERNMENT AGENCY FOREIGN DENOMINATED	\$326,658,707
FOREIGN GOVERNMENT AGENCY US DOLLAR DENOMINATED	\$365,887,430
FOREIGN GOVERNMENT AND GOVERNMENT GUARANTEED - NO	\$104,069,545
FOREIGN GOVT AND GOVT GUARANTEED - FOREIGN DENOMINA	\$701,397,998
SBA - LOAN PARTICIPATION CERTIFICATES / LOAN POOLS	\$12,057,116

\*Entity type from Markstat M: LCMB--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.

**Dist: 02 HSH NORDBK AG NY BR** FORI **\$1,000,000** 12/11/2007 **\$4,518,528,256** \$5,821,713,678

<u>Discount Window Collateral Types</u>	<u>DW Collateral Value</u>
ASSET BACKED COMMERCIAL PAPER	\$397,941,000
ASSET BACKED SECURITIES (AAA)	\$618,135,588
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES	\$456,708,713
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$528,429,416
COMMERCIAL REAL ESTATE MORTGAGE NOTES	\$1,741,006,782
CONSTRUCTION LOANS	\$776,306,757

**District: 05 Richmond**

**District Primary Credit Total: \$1,000**

<u>Borrower Name</u>	<u>MKSM Type*</u>	<u>Loan Amount</u>	<u>Matures</u>	<u>DW Collateral Value</u>	<u>Collateral Asset Value</u>
<b>Dist: 05 SANDY SPRING BK</b>	SCBK	<b>\$1,000</b>	12/11/2007	<b>\$80,817,346</b>	\$82,970,000

<u>Discount Window Collateral Types</u>	<u>DW Collateral Value</u>
GENERAL OBLIGATIONS - LOCAL	\$17,726,186
MUNICIPALS THROUGH DTC	\$43,008,784
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL	\$20,082,376

**District: 06 Atlanta**

**District Primary Credit Total: \$4,000**

<u>Borrower Name</u>	<u>MKSM Type*</u>	<u>Loan Amount</u>	<u>Matures</u>	<u>DW Collateral Value</u>	<u>Collateral Asset Value</u>
<b>Dist: 06 LLOYDS TSB BK PLC MIAMI AGY</b>	FORI	<b>\$4,000</b>	12/11/2007	<b>\$962,554</b>	\$1,012,533

<u>Discount Window Collateral Types</u>	<u>DW Collateral Value</u>
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES	\$955,073
FOREIGN GOVERNMENT AGENCY FOREIGN DENOMINATED	\$7,481

\*Entity type from Markstat M: LCMB--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.

**District: 12 San Francisco****District Primary Credit Total: \$16,070,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 ALASKA USA FCU</b>	THIN	<b>\$10,000,000</b>	12/11/2007	<b>\$113,330,978</b>	\$114,131,973
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$61,196,514	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$28,939	
FNMA - MORTGAGE BACKED SECURITIES				\$52,105,525	
<b>Dist: 12 FIRST FED BK OF CA FSB</b>	THIN	<b>\$3,000,000</b>	12/11/2007	<b>\$32,627,816</b>	\$33,755,136
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$19,144,941	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$12,505,292	
GNMA - MORTGAGE BACKED SECURITIES				\$977,583	
<b>Dist: 12 PACIFIC CITY BK</b>	SCBK	<b>\$1,800,000</b>	12/11/2007	<b>\$30,182,592</b>	\$37,728,240
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$30,182,592	
<b>Dist: 12 SAEHAN BK</b>	SCBK	<b>\$1,270,000</b>	12/11/2007	<b>\$1,273,182</b>	\$1,312,726
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - MORTGAGE BACKED SECURITIES				\$1,273,182	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
Monday, December 10, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Friday, January 04, 2008**  
and will remain outstanding for:

**24**

more calendar day(s).

**Total:**

**\$2,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$2,000,000,000

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These loans mature on: **Monday, January 07, 2008**  
and will remain outstanding for:

**27**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

# Primary Credit Originations

Restricted FR

Wednesday, December 05, 2007

**System Total: \$2,108,240,000**

**District: 02 New York**

**District Primary Credit Total: \$2,100,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 CALYON NY BR	FORI	\$2,000,000,000	1/4/2008	\$16,155,158,284	\$18,439,551,604

Discount Window Collateral Types	DW Collateral Value
ASSET BACKED SECURITIES (AAA)	\$816,089,701
ASSET BACKED SECURITIES, CBO, CLO (AAA)	\$8,227,280,883
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES	\$1,263,115,350
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$5,577,374,562
COMMERCIAL REAL ESTATE MORTGAGE NOTES	\$83,385,957
EXPORT IMPORT BANK - GUARANTEED LOANS	\$83,437,189
PRIVATE LABEL CMO / REMIC (AAA)	\$104,474,642

Dist: 02 BAYERISCHE LANDESBANK NY BR	FORI	\$100,000,000	12/6/2007	\$8,447,918,010	\$9,584,592,517
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Discount Window Collateral Types	DW Collateral Value
ASSET BACKED SECURITIES (AAA)	\$2,811,049,748
ASSET BACKED SECURITIES (NON AAA)	\$482,309,871
COMMERCIAL MORTGAGE BACKED SECURITIES	\$936,149,902
PRIVATE LABEL CMO / REMIC (AAA)	\$4,218,408,489

\*Entity type from Markstat M: LCMB--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.

Restricted FR

**District: 03 Philadelphia****District Primary Credit Total: \$5,200,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 03 SUSQUEHANNA BK PA</b>	SCBK	<b>\$4,700,000</b>	12/6/2007	<b>\$39,085,374</b>	\$40,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$29,230,368	
FHLMC - NOTES, BONDS, DEBENTURES				\$9,855,006	
<b>Dist: 03 UNION NB OF MT CARMEL</b>	SCBK	<b>\$500,000</b>	12/6/2007	<b>\$973,036</b>	\$1,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - NOTES, BONDS, DEBENTURES				\$973,036	

**District: 05 Richmond****District Primary Credit Total: \$50,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 05 MVB BK INC</b>	SCBK	<b>\$50,000</b>	12/6/2007	<b>\$2,961,199</b>	\$3,028,418
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$985,161	
FHLMC - MORTGAGE BACKED SECURITIES				\$158,917	
FHLMC - NOTES, BONDS, DEBENTURES				\$480,926	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$42,598	
FNMA - MORTGAGE BACKED SECURITIES				\$315,409	
FNMA - NOTES, BONDS, DEBENTURES				\$978,187	

\*Entity type from Markstat M: LCMB--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.

**District: 12 San Francisco****District Primary Credit Total: \$2,990,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE CASCADES</b>	<b>OLCB</b>	<b>\$1,510,000</b>	<b>12/6/2007</b>	<b>\$33,390,915</b>	<b>\$44,449,733</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$32,935,185	
FNMA - NOTES, BONDS, DEBENTURES				\$455,730	
<b>Dist: 12 PACIFIC CAP BK NA</b>	<b>SCBK</b>	<b>\$1,200,000</b>	<b>12/6/2007</b>	<b>\$657,311,769</b>	<b>\$826,136,411</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$344,149,374	
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON				\$313,162,395	
<b>Dist: 12 CAPITAL PACIFIC BK</b>	<b>SCBK</b>	<b>\$280,000</b>	<b>12/6/2007</b>	<b>\$15,588,639</b>	<b>\$20,784,852</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Wednesday, December 05, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Friday, January 04, 2008**  
and will remain outstanding for:

**29**

more calendar day(s).

**Total:**

**\$2,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$2,000,000,000

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# Primary Credit Originations

**Restricted FR**

Thursday, December 06, 2007

**System Total: \$1,925,000**

**District: 02 New York**

**District Primary Credit Total: \$50,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 EUROBANK	NONR	\$50,000	12/7/2007	\$11,732,346	\$11,960,456
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$9,887,986	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,844,360	

**District: 06 Atlanta**

**District Primary Credit Total: \$100,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 FIRST CHEROKEE ST BK	SCBK	\$100,000	12/7/2007	\$50,716,001	\$67,621,334
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSTRUCTION LOANS				\$50,716,001	

**District: 08 St. Louis**

**District Primary Credit Total: \$75,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 PHELPS COUNTY BK	SCBK	\$75,000	12/7/2007	\$493,332	\$508,827
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - MORTGAGE BACKED SECURITIES				\$493,332	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 12 San Francisco****District Primary Credit Total: \$1,700,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 PREFERRED BK</b>	SCBK	<b>\$1,700,000</b>	12/7/2007	<b>\$19,622,906</b>	\$27,155,556
	<b>Discount Window Collateral Types</b>			<b>DW Collateral Value</b>	
	CORPORATE BONDS			\$7,272,054	
	FOREIGN CORPORATE BONDS (US DENOMINATED)			\$2,024,778	
	TRUST PREFERRED SECURITIES			\$10,326,074	

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Thursday, December 06, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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**These loans mature on: Friday, January 04, 2008  
and will remain outstanding for:**

**28**

**more calendar day(s).**

**Total:**

**\$2,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$2,000,000,000

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# Primary Credit Originations

Restricted FR

Friday, December 07, 2007

**System Total: \$410,000**

**District: 10 Kansas City**

**District Primary Credit Total: \$410,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 CORNERSTONE BK	SCBK	\$410,000	12/10/2007	\$968,487	\$1,000,000
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$485,000	
FNMA - NOTES, BONDS, DEBENTURES				\$483,487	

\*Entity type from Markstat M: LCMB--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.

Restricted FR

**Primary Credit Outstanding on  
Friday, December 07, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Friday, January 04, 2008**  
and will remain outstanding for:

**27**

more calendar day(s).

**Total:**

**\$2,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$2,000,000,000

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# Primary Credit Originations

**Restricted FR**

Tuesday, November 20, 2007

**System Total: \$2,872,249,000**

**District: 02 New York**

**District Primary Credit Total: \$2,147,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK OF NY	LMCB	\$1,315,000,000	11/21/2007	\$17,250,901,106	\$18,826,344,784
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (AAA)				\$739,338,867	
ASSET BACKED SECURITIES (NON AAA)				\$1,172,975,563	
ASSET BACKED SECURITIES, CBO, CLO (AAA)				\$57,710,781	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,114,101,579	
COMMERCIAL MORTGAGE BACKED SECURITIES				\$2,654,262,694	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$146,176,522	
CORPORATE BONDS				\$162,313,862	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$243,804,787	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$27,510,177	
FHLMC - MORTGAGE BACKED SECURITIES				\$347,783,904	
FHLMC - NOTES, BONDS, DEBENTURES				\$188,456,889	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$5,990,413	
FNMA - MORTGAGE BACKED SECURITIES				\$594,824,750	
FNMA - NOTES, BONDS, DEBENTURES				\$370,654,810	
GENERAL OBLIGATIONS - LOCAL				\$2,896,449	
GNMA - MORTGAGE BACKED SECURITIES				\$76,814,124	
MUNICIPALS THROUGH DTC				\$3,044,217	
PRIVATE BANKING LOANS				\$194,847,404	
PRIVATE LABEL CMO / REMIC (AAA)				\$7,107,877,553	
TRUST PREFERRED SECURITIES				\$39,515,760	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**



**District: 12 San Francisco****District Primary Credit Total: \$5,249,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 CAPITAL PACIFIC BK</b>	SCBK	<b>\$5,129,000</b>	11/21/2007	<b>\$15,588,639</b>	\$20,784,852
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	
<b>Dist: 12 MERIDIAN BK NA</b>	SCBK	<b>\$120,000</b>	11/21/2007	<b>\$182,377,388</b>	\$240,581,524
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$16,739,310	
CONSTRUCTION LOANS				\$156,110,583	
CORPORATE BONDS				\$2,581,473	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,884,850	
FHLMC - NOTES, BONDS, DEBENTURES				\$2,949,896	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$111,276	

\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

**Restricted FR**

Monday, November 26, 2007

**System Total: \$4,589,000**

**District: 04 Cleveland**

**District Primary Credit Total: \$325,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 FIRST FNCL BK NA	SCBK	\$325,000	11/27/2007	\$743,373,959	\$991,165,279
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$216,194,852	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$527,179,107	

**District: 05 Richmond**

**District Primary Credit Total: \$320,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 BALTIMORE CTY SVG BK FSB	THIN	\$320,000	11/27/2007	\$485,456	\$500,000
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$485,456	

**District: 07 Chicago**

**District Primary Credit Total: \$2,500,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 CMNTY BK OAK PARK RIVER FORES	SCBK	\$2,500,000	11/27/2007	\$3,889,099	\$4,000,000
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,889,099	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 12 San Francisco****District Primary Credit Total: \$1,444,000**

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<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 CAPITAL PACIFIC BK</b>	SCBK	<b>\$1,444,000</b>	11/27/2007	<b>\$15,588,639</b>	\$20,784,852
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	

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\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

Restricted FR

Tuesday, November 27, 2007

**System Total: \$3,310,000**

<b>District: 03 Philadelphia</b>		<b>District Primary Credit Total: \$800,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 03 PORTAGE NB	SCBK	\$800,000	11/28/2007	\$2,160,922	\$2,212,907
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - MORTGAGE BACKED SECURITIES				\$2,160,922	
<b>District: 10 Kansas City</b>		<b>District Primary Credit Total: \$50,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 10 CORNERSTONE BK	SCBK	\$50,000	11/28/2007	\$968,487	\$1,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$485,000	
FNMA - NOTES, BONDS, DEBENTURES				\$483,487	
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$2,460,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 12 CAPITAL PACIFIC BK	SCBK	\$2,120,000	11/28/2007	\$15,588,639	\$20,784,852
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	
Dist: 12 BANK OF AGRI & CMRC	SCBK	\$340,000	11/28/2007	\$4,828,718	\$5,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$970,000	
FHLMC - NOTES, BONDS, DEBENTURES				\$1,932,046	
FNMA - NOTES, BONDS, DEBENTURES				\$1,926,672	

\*Entity type from Markstat M: LCMB--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.

Restricted FR

# Primary Credit Originations

**Restricted FR**

Friday, November 23, 2007

**System Total: \$6,975,000**

<b>District: 04 Cleveland</b>		<b>District Primary Credit Total: \$1,225,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 04 OHIO VALLEY BK CO</b>	SCBK	<b>\$1,075,000</b>	11/26/2007	<b>\$1,078,819</b>	\$1,100,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - NOTES, BONDS, DEBENTURES				\$976,509	
GENERAL OBLIGATIONS - LOCAL				\$102,311	
<b>Dist: 04 MERCER CTY ST BK</b>		<b>\$150,000</b>	11/26/2007	<b>\$1,934,752</b>	\$2,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$970,912	
FHLMC - NOTES, BONDS, DEBENTURES				\$963,840	
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$5,750,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 CAPITAL PACIFIC BK</b>	SCBK	<b>\$3,000,000</b>	11/26/2007	<b>\$15,588,639</b>	\$20,784,852
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	
<b>Dist: 12 BANK OF THE CASCADES</b>	OLCB	<b>\$2,750,000</b>	11/26/2007	<b>\$33,390,944</b>	\$44,449,767
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$32,935,185	
FNMA - NOTES, BONDS, DEBENTURES				\$455,758	

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**Restricted FR**

# Primary Credit Originations

**Restricted FR**

Wednesday, November 21, 2007

**System Total: \$10,678,000**

<b>District: 07 Chicago</b>		<b>District Primary Credit Total: \$621,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 07 HOME SVG BK	THIN	\$621,000	11/23/2007	\$14,805,633	\$18,507,041
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$14,805,633	
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$10,057,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 12 BANK OF THE CASCADES	OLCB	\$7,000,000	11/23/2007	\$33,390,944	\$44,449,767
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$32,935,185	
FNMA - NOTES, BONDS, DEBENTURES				\$455,758	
Dist: 12 CAPITAL PACIFIC BK	SCBK	\$3,057,000	11/23/2007	\$15,588,639	\$20,784,852
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

# Primary Credit Originations

Restricted FR

Thursday, November 29, 2007

**System Total: \$24,204,000**

**District: 03 Philadelphia**

**District Primary Credit Total: \$9,800,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 CENLAR FSB	NONR	\$9,800,000	11/30/2007	\$9,805,710	\$9,983,849
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
FHLMC - MORTGAGE BACKED SECURITIES				\$7,155,579	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$709,059	
GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$1,941,071	

**District: 12 San Francisco**

**District Primary Credit Total: \$14,404,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 EAST WEST BK	SCBK	\$8,000,000	11/30/2007	\$53,479,659	\$61,982,775
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
GSE STOCK				\$40,708,844	
TRUST PREFERRED SECURITIES				\$12,770,815	
Dist: 12 CAPITAL PACIFIC BK	SCBK	\$6,404,000	11/30/2007	\$15,588,639	\$20,784,852
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	

\*Entity type from Markstat M: LCMB--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.

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# Primary Credit Originations

**Restricted FR**

**Friday, November 30, 2007**

**System Total: \$7,604,000**

**District: 07 Chicago**

**District Primary Credit Total: \$300,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 FIRST FARMERS B&T	SCBK	\$300,000	12/3/2007	\$7,393,492	\$7,610,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GENERAL OBLIGATIONS - LOCAL				\$192,122	
MUNICIPALS THROUGH DTC				\$3,439,175	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$3,762,195	

**District: 12 San Francisco**

**District Primary Credit Total: \$7,304,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 CAPITAL PACIFIC BK	SCBK	\$7,304,000	12/3/2007	\$15,588,639	\$20,784,852
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

# Primary Credit Originations

Restricted FR

Wednesday, November 28, 2007

**System Total: \$7,633,000**

<b>District: 08 St. Louis</b>		<b>District Primary Credit Total: \$1,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 08 PULASKI BK	THIN	\$1,000,000	11/29/2007	\$157,884,194	\$210,512,259
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$157,884,194	
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$6,633,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 12 CAPITAL PACIFIC BK	SCBK	\$6,633,000	11/29/2007	\$15,588,639	\$20,784,852
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	

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Restricted FR

# Primary Credit Originations

Restricted FR

Tuesday, December 04, 2007

**System Total: \$4,063,000**

<b>District: 07 Chicago</b>		<b>District Primary Credit Total: \$2,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 07 <b>BROADWAY BK</b>	SCBK	<b>\$2,000,000</b>	12/5/2007	<b>\$370,421,460</b>	\$493,895,280
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$370,421,460	
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$2,063,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 12 <b>CAPITAL PACIFIC BK</b>	SCBK	<b>\$2,063,000</b>	12/5/2007	<b>\$15,588,639</b>	\$20,784,852
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	

\*Entity type from Markstat M: LCMB--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.

Restricted FR

# Primary Credit Originations

**Restricted FR**

**Monday, December 03, 2007**

**System Total: \$5,126,000**

**District: 12 San Francisco**

**District Primary Credit Total: \$5,126,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 CAPITAL PACIFIC BK</b>	SCBK	<b>\$5,126,000</b>	12/4/2007	<b>\$15,588,639</b>	\$20,784,852
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	

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**Restricted FR**

# Primary Credit Originations

**Restricted FR**

Thursday, November 15, 2007

**System Total: \$48,618,000**

<b>District: 06 Atlanta</b>		<b>District Primary Credit Total: \$10,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 06 OCEAN BK	SCBK	\$10,000,000	11/19/2007	\$416,130,400	\$605,421,696
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$4,992,314	
CONSTRUCTION LOANS				\$259,394,600	
RAW LAND				\$151,743,487	
<b>District: 07 Chicago</b>		<b>District Primary Credit Total: \$2,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 07 FIRST MIDWEST BK	SCBK	\$1,000	11/16/2007	\$904,506,272	\$1,206,008,362
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$904,506,272	
<b>District: 07 FLAGSTAR BK FSB</b>		<b>District Primary Credit Total: \$20,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 07 FLAGSTAR BK FSB	THIN	\$1,000	11/16/2007	\$837,123,722	\$1,116,077,800
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$12,184,938	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$683,360,256	
CONSTRUCTION LOANS				\$141,578,528	
<b>District: 08 St. Louis</b>		<b>District Primary Credit Total: \$20,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 08 ARVEST BK	OLCB	\$20,000,000	11/16/2007	\$97,189,635	\$100,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$97,189,635	

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**District: 12 San Francisco****District Primary Credit Total: \$18,616,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE CASCADES</b>	<b>OLCB</b>	<b>\$16,250,000</b>	<b>11/16/2007</b>	<b>\$33,390,944</b>	<b>\$44,449,767</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$32,935,185	
FNMA - NOTES, BONDS, DEBENTURES				\$455,758	
<b>Dist: 12 CAPITAL PACIFIC BK</b>	<b>SCBK</b>	<b>\$2,191,000</b>	<b>11/16/2007</b>	<b>\$15,588,639</b>	<b>\$20,784,852</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	
<b>Dist: 12 ALBINA CMNTY BK</b>	<b>SCBK</b>	<b>\$175,000</b>	<b>11/16/2007</b>	<b>\$981,446</b>	<b>\$1,000,000</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
FHLMC - NOTES, BONDS, DEBENTURES				\$981,446	

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**Primary Credit Outstanding on  
Thursday, November 15, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Monday, November 19, 2007**  
and will remain outstanding for:

<b>3</b>	more calendar day(s).		<b>Total:</b>	<b>\$10,000,000</b>
		<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 06 OCEAN BK		\$10,000,000

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# Primary Credit Originations

**Restricted FR**

Friday, November 09, 2007

**System Total: \$296,595,000**

**District: 02 New York**

**District Primary Credit Total: \$1,100,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK OF UTICA	SCBK	\$1,100,000	11/13/2007	\$66,303,227	\$68,626,437
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,396,410	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$13,193,304	
FHLMC - MORTGAGE BACKED SECURITIES				\$17,520,495	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,814,365	
FNMA - MORTGAGE BACKED SECURITIES				\$26,206,901	
FNMA - NOTES, BONDS, DEBENTURES				\$972,706	
GNMA - MORTGAGE BACKED SECURITIES				\$199,047	

**District: 07 Chicago**

**District Primary Credit Total: \$295,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 HARRIS NA	LMCB	\$185,000,000	11/13/2007	\$3,646,350,292	\$4,807,726,621
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,802,023,849	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$1,843,836,137	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$490,306	
Dist: 07 NORTHERN TC	LMCB	\$110,000,000	11/13/2007	\$3,275,508,224	\$4,010,882,056
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,953,745,244	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$552,949,131	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$286,106,158	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$77,938,314	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$212,445,587	
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$192,323,791	

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**Restricted FR**

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**District: 10 Kansas City****District Primary Credit Total: \$145,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 SOUTHWEST MO BK</b>	SCBK	<b>\$145,000</b>	11/13/2007	<b>\$147,637</b>	\$150,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$147,637	

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**District: 12 San Francisco****District Primary Credit Total: \$350,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 HERITAGE BK</b>		<b>\$350,000</b>	11/13/2007	<b>\$416,873</b>	\$421,783
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - MORTGAGE BACKED SECURITIES				\$416,873	

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# Primary Credit Originations

**Restricted FR**

**Tuesday, November 13, 2007**

**System Total: \$12,052,000**

<b>District: 04 Cleveland</b>		<b>District Primary Credit Total: \$82,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 04 OHIO CENTRAL SA	NONR	\$82,000	11/14/2007	\$18,770,853	\$23,463,566
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$18,770,853	
<b>District: 06 Atlanta</b>		<b>District Primary Credit Total: \$1,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 06 CITY NB OF FL	OLCB	\$1,000,000	11/14/2007	\$113,499,362	\$151,332,483
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$113,499,362	
<b>District: 10 Kansas City</b>		<b>District Primary Credit Total: \$1,800,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 10 VALLEY VIEW ST BK	SCBK	\$1,800,000	11/14/2007	\$3,602,954	\$3,690,680
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$3,602,954	

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**Restricted FR**

**District: 12 San Francisco****District Primary Credit Total: \$9,170,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 PREFERRED BK</b>	SCBK	<b>\$7,900,000</b>	11/14/2007	<b>\$7,926,764</b>	\$7,955,556
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
CORPORATE BONDS				\$1,998,785	
INTERNATIONAL FINANCE CORPORATION				\$2,010,247	
TRUST PREFERRED SECURITIES				\$3,917,732	
<b>Dist: 12 FARMERS NB</b>	SCBK	<b>\$1,200,000</b>	11/14/2007	<b>\$8,877,953</b>	\$9,050,000
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$5,007,052	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,870,901	
<b>Dist: 12 MEMBERS PREFERRED CU</b>	THIN	<b>\$70,000</b>	11/14/2007	<b>\$4,898,945</b>	\$5,763,465
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$4,898,945	

\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

Restricted FR

Thursday, November 08, 2007

**System Total: \$2,451,585,000**

<b>District: 02 New York</b>			<b>District Primary Credit Total: \$2,425,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
<b>Dist: 02 DEUTSCHE BK TC AMERICAS</b>	<b>LMCB</b>	<b>\$2,400,000,000</b>	<b>11/9/2007</b>	<b>\$3,986,143,054</b>	<b>\$4,476,512,827</b>	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$317,881,235		
COMMERCIAL PAPER - NON-BANK ISSUED				\$334,257,500		
CORPORATE BONDS				\$140,911,221		
PRIVATE BANKING LOANS				\$2,000,675,031		
US TREASURY - NOTES				\$1,192,418,067		
<b>Dist: 02 NORDEA BK FINLAND PLC NY BR</b>	<b>FORI</b>	<b>\$25,000,000</b>	<b>11/9/2007</b>	<b>\$1,900,000,000</b>	<b>\$2,000,000,000</b>	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES				\$1,900,000,000		
<b>District: 03 Philadelphia</b>			<b>District Primary Credit Total: \$335,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
<b>Dist: 03 PEOPLES NB</b>	<b>SCBK</b>	<b>\$275,000</b>	<b>11/9/2007</b>	<b>\$1,345,984</b>	<b>\$1,355,399</b>	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
FHLMC - MORTGAGE BACKED SECURITIES				\$1,345,984		
<b>Dist: 03 BANK OF CANTON</b>	<b>SCBK</b>	<b>\$60,000</b>	<b>11/9/2007</b>	<b>\$483,938</b>	<b>\$500,000</b>	
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>		
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$483,938		

\*Entity type from Markstat M: LCMB--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.

Restricted FR

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**District: 04 Cleveland****District Primary Credit Total: \$22,000,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 04 HUNTINGTON NB</b>	OLCB	<b>\$22,000,000</b>	11/9/2007	<b>\$4,161,590,626</b>	\$5,548,787,501
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$4,161,590,626	

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**District: 12 San Francisco****District Primary Credit Total: \$4,250,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE CASCADES</b>	OLCB	<b>\$4,250,000</b>	11/9/2007	<b>\$33,390,944</b>	\$44,449,767
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$32,935,185	
FNMA - NOTES, BONDS, DEBENTURES				\$455,758	

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\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

**Restricted FR**

Monday, November 19, 2007

**System Total: \$60,690,000**

**District: 02 New York**

**District Primary Credit Total: \$50,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 NATIXIS NY BR	FORI	\$50,000,000	11/20/2007	\$1,400,907,453	\$1,462,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES				\$1,374,716,405	
CORPORATE BONDS				\$26,191,048	

**District: 06 Atlanta**

**District Primary Credit Total: \$420,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 F&M BK	SCBK	\$420,000	11/20/2007	\$968,217	\$1,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GENERAL OBLIGATIONS - LOCAL				\$968,217	

**District: 12 San Francisco**

**District Primary Credit Total: \$10,270,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 BANK OF THE CASCADES	OLCB	\$6,000,000	11/20/2007	\$33,390,944	\$44,449,767
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$32,935,185	
FNMA - NOTES, BONDS, DEBENTURES				\$455,758	
Dist: 12 CAPITAL PACIFIC BK	SCBK	\$4,270,000	11/20/2007	\$15,588,639	\$20,784,852
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

# Primary Credit Originations

Restricted FR

Wednesday, November 14, 2007

**System Total: \$10,740,000**

<b>District: 03 Philadelphia</b>		<b>District Primary Credit Total: \$200,000</b>				
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
Dist: 03 <b>FIRST NB OF PORT ALLEGANY</b>	SCBK	<b>\$200,000</b>	11/15/2007	<b>\$480,970</b>	\$500,000	
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>		
FHLMC - NOTES, BONDS, DEBENTURES				\$480,970		
<b>District: 08 St. Louis</b>		<b>District Primary Credit Total: \$150,000</b>				
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
Dist: 08 <b>PHELPS COUNTY BK</b>	SCBK	<b>\$150,000</b>	11/15/2007	<b>\$493,652</b>	\$509,373	
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>		
FNMA - MORTGAGE BACKED SECURITIES				\$493,652		

\*Entity type from Markstat M: LCMB--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.

Restricted FR

**District: 12 San Francisco****District Primary Credit Total: \$10,390,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 RABOBANK NA</b>	OLCB	<b>\$5,000,000</b>	11/15/2007	<b>\$8,197,386</b>	\$8,505,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - NOTES, BONDS, DEBENTURES				\$4,830,164	
GENERAL OBLIGATIONS - LOCAL				\$1,870,942	
MUNICIPALS THROUGH DTC				\$262,936	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$1,233,344	
<b>Dist: 12 COLUMBIA ST BK</b>	SCBK	<b>\$2,800,000</b>	11/15/2007	<b>\$22,508,016</b>	\$23,290,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GENERAL OBLIGATIONS - LOCAL				\$7,940,295	
MUNICIPALS THROUGH DTC				\$5,701,897	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$8,865,823	
<b>Dist: 12 BANK OF THE CASCADES</b>	OLCB	<b>\$2,590,000</b>	11/15/2007	<b>\$33,390,944</b>	\$44,449,767
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$32,935,185	
FNMA - NOTES, BONDS, DEBENTURES				\$455,758	

\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

Restricted FR

Friday, November 16, 2007

**System Total: \$5,084,000**

**District: 12 San Francisco**

**District Primary Credit Total: \$5,084,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
<b>Dist: 12 CAPITAL PACIFIC BK</b>	SCBK	<b>\$3,959,000</b>	11/19/2007	<b>\$15,588,639</b>	\$20,784,852
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,051,807	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$12,536,832	
<b>Dist: 12 MERIDIAN BK NA</b>	SCBK	<b>\$1,125,000</b>	11/19/2007	<b>\$182,377,388</b>	\$240,581,524
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$16,739,310	
CONSTRUCTION LOANS				\$156,110,583	
CORPORATE BONDS				\$2,581,473	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,884,850	
FHLMC - NOTES, BONDS, DEBENTURES				\$2,949,896	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$111,276	

\*Entity type from Markstat M: LCMB--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.

Restricted FR

# Primary Credit Originations

**Restricted FR**

Wednesday, October 03, 2007

**System Total: \$25,630,000**

**District: 02 New York**

**District Primary Credit Total: \$275,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 ULSTER SVG BK	THIN	\$275,000	10/4/2007	\$461,723	\$459,314
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$305,311	
GNMA - MORTGAGE BACKED SECURITIES				\$156,413	

**District: 03 Philadelphia**

**District Primary Credit Total: \$235,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 NOVA SVG BK	THIN	\$235,000	10/4/2007	\$1,994,914	\$2,081,888
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$691,999	
FNMA - MORTGAGE BACKED SECURITIES				\$1,302,915	

**District: 05 Richmond**

**District Primary Credit Total: \$25,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 RBC CENTURA BK	OLCB	\$25,000,000	10/4/2007	\$2,327,098,841	\$3,060,567,675
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,158,374,962	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$1,168,723,880	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 11 Dallas**

**District Primary Credit Total: \$120,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 11 FIRST NB</b>	SCBK	<b>\$120,000</b>	10/4/2007	<b>\$726,099</b>	\$750,000
	<u><b>Discount Window Collateral Types</b></u>			<u><b>DW Collateral Value</b></u>	
	US TREASURY - NOTES			\$726,099	

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Wednesday, October 03, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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**These loans mature on: Friday, October 26, 2007  
and will remain outstanding for:**

**22**

**more calendar day(s).**

**Total:**

**\$750,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 08	FIRST COMMERCIAL BK	\$750,000

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# Primary Credit Originations

**Restricted FR**

**Monday, October 01, 2007**

**System Total: \$92,375,000**

<b>District: 02 New York</b>		<b>District Primary Credit Total: \$20,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 02 SIGNATURE BK</b>	SCBK	<b>\$20,000,000</b>	10/2/2007	<b>\$106,379,966</b>	\$111,476,809
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$8,500,000	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$46,746,055	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$26,914,224	
FNMA - NOTES, BONDS, DEBENTURES				\$24,219,688	
<b>District: 04 Cleveland</b>		<b>District Primary Credit Total: \$10,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 04 HUNTINGTON NB</b>	OLCB	<b>\$10,000,000</b>	10/2/2007	<b>\$1,845,806,108</b>	\$2,461,074,811
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,845,806,108	
<b>District: 05 Richmond</b>		<b>District Primary Credit Total: \$1,200,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 05 SECURITY FED BK</b>	THIN	<b>\$1,200,000</b>	10/2/2007	<b>\$4,778,318</b>	\$4,928,155
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,878,186	
FNMA - MORTGAGE BACKED SECURITIES				\$900,132	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

<b>District: 07 Chicago</b>		<b>District Primary Credit Total: \$50,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 07 BROADWAY BK</b>	SCBK	<b>\$50,000</b>	10/2/2007	<b>\$363,617,352</b>	\$484,823,136
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$363,617,352	
<b>District: 08 St. Louis</b>		<b>District Primary Credit Total: \$875,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 08 BANK OF LITTLE ROCK</b>	SCBK	<b>\$875,000</b>	10/2/2007	<b>\$4,762,897</b>	\$5,025,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,548,785	
FHLMC - NOTES, BONDS, DEBENTURES				\$1,214,112	
<b>District: 10 Kansas City</b>		<b>District Primary Credit Total: \$5,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 FULLERTON NB</b>		<b>\$5,000</b>	10/2/2007	<b>\$615,578</b>	\$637,739
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$141,542	
FHLMC - MORTGAGE BACKED SECURITIES				\$41,093	
FNMA - NOTES, BONDS, DEBENTURES				\$193,819	
GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$137,973	
MUNICIPALS THROUGH DTC				\$101,151	

\*Entity type from Markstat M: LCMB--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.

<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$60,245,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 WASHINGTON FS&amp;LA</b>	THIN	<b>\$54,400,000</b>	10/2/2007	<b>\$88,394,979</b>	\$90,369,196
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - MORTGAGE BACKED SECURITIES				\$88,394,979	
<b>Dist: 12 CALIFORNIA NB</b>	SCBK	<b>\$2,900,000</b>	10/2/2007	<b>\$27,596,440</b>	\$29,035,291
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$6,329,051	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$9,653,715	
GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$11,613,674	
<b>Dist: 12 CAPITAL PACIFIC BK</b>	SCBK	<b>\$1,645,000</b>	10/2/2007	<b>\$16,955,098</b>	\$22,606,797
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,702,476	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$13,252,622	
<b>Dist: 12 SAEHAN BK</b>	SCBK	<b>\$1,300,000</b>	10/2/2007	<b>\$1,308,204</b>	\$1,366,971
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - MORTGAGE BACKED SECURITIES				\$1,308,204	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Monday, October 01, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: Friday, October 26, 2007  
and will remain outstanding for:

**24**

more calendar day(s).

**Total:**

**\$1,400,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 08	FIRST COMMERCIAL BK	\$1,400,000

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# Primary Credit Originations

**Restricted FR**

Tuesday, October 02, 2007

**System Total: \$4,500,000**

**District: 08 St. Louis**

**District Primary Credit Total: \$500,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 ARVEST BK	OLCB	\$500,000	10/3/2007	\$97,083,663	\$100,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$97,083,663	

**District: 12 San Francisco**

**District Primary Credit Total: \$4,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 BANK OF THE CASCADES	OLCB	\$4,000,000	10/3/2007	\$33,495,422	\$44,589,067
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$33,039,635	
FNMA - NOTES, BONDS, DEBENTURES				\$455,787	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
Tuesday, October 02, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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**These loans mature on: Friday, October 26, 2007  
and will remain outstanding for:**

**23**

**more calendar day(s).**

**Total:**

**\$1,050,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 08	FIRST COMMERCIAL BK	\$1,050,000

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# Primary Credit Originations

**Restricted FR**

Wednesday, November 07, 2007

**System Total: \$1,300,000,000**

**District: 02 New York**

**District Primary Credit Total: \$120,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 MANUFACTURERS & TRADERS TC	LMCB	\$120,000,000	11/8/2007	\$4,224,838,712	\$5,206,731,854
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (AAA)				\$16,166,038	
ASSET BACKED SECURITIES (NON AAA)				\$32,000,000	
ASSET BACKED SECURITIES, CBO, CLO (AAA)				\$42,500,000	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,755,231,319	
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON				\$2,293,564,584	
TRUST PREFERRED SECURITIES				\$85,376,772	

**District: 04 Cleveland**

**District Primary Credit Total: \$1,090,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 U S BK NA	LMCB	\$1,090,000,000	11/8/2007	\$12,415,444,669	\$16,504,976,353
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (AAA)				\$85,790	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$12,242,957,193	
FHLMC - MORTGAGE BACKED SECURITIES				\$209,753	
MUNICIPALS THROUGH DTC				\$4,798,943	
PRIVATE LABEL CMO / REMIC (AAA)				\$167,299,007	
SBA - LOAN PARTICIPATION CERTIFICATES / LOAN POOLS				\$93,983	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 05 Richmond****District Primary Credit Total: \$90,000,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 05 BRANCH BKG&amp;TC</b>	<b>OLCB</b>	<b>\$90,000,000</b>	<b>11/8/2007</b>	<b>\$7,571,336,301</b>	<b>\$10,541,528,336</b>
	<b><u>Discount Window Collateral Types</u></b>			<b><u>DW Collateral Value</u></b>	
	COMMERCIAL LOANS / LOAN PARTICIPATIONS			\$21,449,989	
	COMMERCIAL REAL ESTATE MORTGAGE NOTES			\$3,857,665,548	
	CONSTRUCTION LOANS			\$3,692,220,764	

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Wednesday, October 10, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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**These loans mature on: Wednesday, October 17, 2007  
and will remain outstanding for:**

<b>6</b>	<b>more calendar day(s).</b>	<b>Total:</b>	<b>\$29,200,000</b>
	<b>Borrower Name</b>		<b>Loan Amount</b>
	Dist: 12 ALASKA USA FCU		\$29,200,000

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**Primary Credit Outstanding on  
Tuesday, October 09, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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**These loans mature on: Wednesday, October 17, 2007  
and will remain outstanding for:**

<b>7</b>	<b>more calendar day(s).</b>		<b>Total:</b>	<b>\$29,200,000</b>
		<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 12 ALASKA USA FCU		\$29,200,000

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**Primary Credit Outstanding on  
Thursday, October 11, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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**These loans mature on: Wednesday, October 17, 2007  
and will remain outstanding for:**

**5**

**more calendar day(s).**

**Total:**

**\$29,200,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 12	ALASKA USA FCU	\$29,200,000

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**Primary Credit Outstanding on  
Friday, October 12, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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**These loans mature on: Wednesday, October 17, 2007  
and will remain outstanding for:**

**4**

**more calendar day(s).**

**Total:**

**\$29,200,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 12	ALASKA USA FCU	\$29,200,000

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**Primary Credit Outstanding on  
Monday, October 15, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Wednesday, October 17, 2007**  
and will remain outstanding for:

**1**

more calendar day(s).

**Total:**

**\$29,200,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 12	ALASKA USA FCU	\$29,200,000

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# Primary Credit Originations

**Restricted FR**

**Thursday, October 04, 2007**

**System Total: \$575,000**

<b>District: 10 Kansas City</b>		<b>District Primary Credit Total: \$75,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 10 FIRST CMNTY BK	SCBK	\$75,000	10/5/2007	\$80,603	\$82,579
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$80,603	
<b>District: 11 Dallas</b>		<b>District Primary Credit Total: \$500,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 11 WORTHINGTON NB	SCBK	\$500,000	10/5/2007	\$1,997,653	\$2,497,066
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,997,653	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

# Primary Credit Originations

Restricted FR

Friday, September 21, 2007

**System Total: \$950,000**

<b>District: 04 Cleveland</b>		<b>District Primary Credit Total: \$750,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 04 ENTERPRISE BK	SCBK	\$750,000	9/24/2007	\$12,780,929	\$17,041,238
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$12,780,929	
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$200,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 12 FIRST BK	SCBK	\$200,000	9/24/2007	\$6,189,473	\$6,355,000
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,940,000	
FHLMC - NOTES, BONDS, DEBENTURES				\$2,277,223	
US TREASURY - NOTES				\$1,972,250	

\*Entity type from Markstat M: LCMB--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.

Restricted FR

# Primary Credit Originations

**Restricted FR**

Friday, September 28, 2007

**System Total: \$19,850,000**

**District: 01 Boston**

**District Primary Credit Total: \$10,000,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 01	MASSBANK	THIN	\$10,000,000	10/1/2007	\$14,559,070	\$15,000,000
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$14,559,070	

**District: 02 New York**

**District Primary Credit Total: \$5,000,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 02	FIRST INV FSB	THIN	\$5,000,000	10/1/2007	\$21,904,285	\$22,590,338
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$21,904,285	

**District: 05 Richmond**

**District Primary Credit Total: \$50,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 05	EAGLEBANK	SCBK	\$50,000	10/1/2007	\$785,333	\$815,352
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	GNMA - MORTGAGE BACKED SECURITIES				\$785,333	

**District: 08 St. Louis**

**District Primary Credit Total: \$1,750,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 08	FIRST COMMERCIAL BK	SCBK	\$1,750,000	10/26/2007	\$3,447,010	\$4,265,058
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$2,073,794	
	MUNICIPALS THROUGH DTC				\$1,373,216	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 10 Kansas City****District Primary Credit Total: \$10,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 FULLERTON NB</b>		<b>\$10,000</b>	10/1/2007	<b>\$615,578</b>	\$637,739
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$141,542	
FHLMC - MORTGAGE BACKED SECURITIES				\$41,093	
FNMA - NOTES, BONDS, DEBENTURES				\$193,819	
GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$137,973	
MUNICIPALS THROUGH DTC				\$101,151	

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**District: 12 San Francisco****District Primary Credit Total: \$3,040,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 CAPITAL PACIFIC BK</b>	SCBK	<b>\$3,040,000</b>	10/1/2007	<b>\$16,955,098</b>	\$22,606,797
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,702,476	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$13,252,622	

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Friday, September 28, 2007  
with Remaining Term of One Day or More**

Restricted FR

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These loans mature on: Friday, October 26, 2007  
and will remain outstanding for:

**27**

more calendar day(s).

**Total:**

**\$1,750,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 08	FIRST COMMERCIAL BK	\$1,750,000

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# Primary Credit Originations

**Restricted FR**

**Thursday, September 13, 2007**

**System Total: \$952,013,000**

**District: 02 New York**

**District Primary Credit Total: \$791,490,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK OF NY	LMCB	\$785,000,000	9/14/2007	\$16,784,551,407	\$18,413,819,196

**Discount Window Collateral Types**

**DW Collateral Value**

ASSET BACKED SECURITIES (AAA)	\$753,691,459
ASSET BACKED SECURITIES (NON AAA)	\$1,189,143,551
ASSET BACKED SECURITIES, CBO, CLO (AAA)	\$57,725,737
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$2,753,618,965
COMMERCIAL MORTGAGE BACKED SECURITIES	\$2,437,625,862
COMMERCIAL PAPER - NON-BANK ISSUED	\$950,000,000
COMMERCIAL REAL ESTATE MORTGAGE NOTES	\$139,436,565
CORPORATE BONDS	\$163,450,932
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$105,608,644
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS	\$28,148,021
FHLMC - MORTGAGE BACKED SECURITIES	\$94,771,981
FHLMC - NOTES, BONDS, DEBENTURES	\$168,889,125
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS	\$6,236,778
FNMA - MORTGAGE BACKED SECURITIES	\$390,312,589
FNMA - NOTES, BONDS, DEBENTURES	\$262,943,623
GENERAL OBLIGATIONS - LOCAL	\$3,049,743
GNMA - MORTGAGE BACKED SECURITIES	\$31,371,147
MUNICIPALS THROUGH DTC	\$3,457,325
PRIVATE BANKING LOANS	\$210,958,800
PRIVATE LABEL CMO / REMIC (AAA)	\$6,994,791,232
TRUST PREFERRED SECURITIES	\$39,319,329

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Dist: 02 BANK OF UTICA** SCBK **\$6,490,000** 9/14/2007 **\$66,060,385** \$68,951,640

<u>Discount Window Collateral Types</u>	<u>DW Collateral Value</u>
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$3,429,636
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS	\$11,915,201
FHLMC - MORTGAGE BACKED SECURITIES	\$17,931,487
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS	\$4,883,725
FNMA - MORTGAGE BACKED SECURITIES	\$26,729,519
FNMA - NOTES, BONDS, DEBENTURES	\$966,983
GNMA - MORTGAGE BACKED SECURITIES	\$203,833

**District: 03 Philadelphia** **District Primary Credit Total: \$1,720,000**

<u>Borrower Name</u>	<u>MKSM Type*</u>	<u>Loan Amount</u>	<u>Matures</u>	<u>DW Collateral Value</u>	<u>Collateral Asset Value</u>
<b>Dist: 03 JERSEY SHORE ST BK</b>	SCBK	<b>\$1,720,000</b>	9/14/2007	<b>\$7,237,137</b>	\$7,691,986
<u>Discount Window Collateral Types</u>		<u>DW Collateral Value</u>			
FHLMC - MORTGAGE BACKED SECURITIES		\$7,237,137			

**District: 04 Cleveland** **District Primary Credit Total: \$145,000,000**

<u>Borrower Name</u>	<u>MKSM Type*</u>	<u>Loan Amount</u>	<u>Matures</u>	<u>DW Collateral Value</u>	<u>Collateral Asset Value</u>
<b>Dist: 04 FIFTH THIRD BK</b>	OLCB	<b>\$145,000,000</b>	9/14/2007	<b>\$6,566,401,248</b>	\$7,798,057,681
<u>Discount Window Collateral Types</u>		<u>DW Collateral Value</u>			
AGRICULTURAL NOTES		\$34,241,506			
COMMERCIAL LOANS / LOAN PARTICIPATIONS		\$3,351,292,093			
COMMERCIAL REAL ESTATE MORTGAGE NOTES		\$3,180,867,649			

**District: 11 Dallas** **District Primary Credit Total: \$1,000,000**

<u>Borrower Name</u>	<u>MKSM Type*</u>	<u>Loan Amount</u>	<u>Matures</u>	<u>DW Collateral Value</u>	<u>Collateral Asset Value</u>
<b>Dist: 11 TEXAS CAP BK NA</b>	OLCB	<b>\$1,000,000</b>	9/14/2007	<b>\$14,477,735</b>	\$15,000,000
<u>Discount Window Collateral Types</u>		<u>DW Collateral Value</u>			
CORPORATE BONDS		\$14,477,735			

\*Entity type from Markstat M: LCMB--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.

**District: 12 San Francisco****District Primary Credit Total: \$12,803,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 COLUMBIA ST BK</b>	SCBK	<b>\$9,800,000</b>	9/14/2007	<b>\$22,550,288</b>	\$23,290,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GENERAL OBLIGATIONS - LOCAL				\$7,934,777	
MUNICIPALS THROUGH DTC				\$5,713,889	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$8,901,623	
<b>Dist: 12 BANK OF THE CASCADES</b>	OLCB	<b>\$2,450,000</b>	9/14/2007	<b>\$33,673,977</b>	\$44,827,135
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$33,218,162	
FNMA - NOTES, BONDS, DEBENTURES				\$455,815	
<b>Dist: 12 AMERICAN SVG BK FSB</b>	THIN	<b>\$300,000</b>	9/14/2007	<b>\$13,486,066</b>	\$13,924,627
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - MORTGAGE BACKED SECURITIES				\$13,486,066	
<b>Dist: 12 FIRST NB ALASKA</b>	SCBK	<b>\$162,000</b>	9/14/2007	<b>\$17,295,712</b>	\$17,255,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$5,187,172	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$9,930,375	
GENERAL OBLIGATIONS - LOCAL				\$1,470,105	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$708,060	
<b>Dist: 12 PAN AMER BK</b>	SCBK	<b>\$70,000</b>	9/14/2007	<b>\$961,299</b>	\$1,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - NOTES, BONDS, DEBENTURES				\$961,299	

\*Entity type from Markstat M: LCMB--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.

Dist: 12 BANK OF ID

SCBK

\$21,000

9/14/2007

\$7,845,337

\$8,120,671

**Discount Window Collateral Types**

**DW Collateral Value**

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FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS	\$1,652,360
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS	\$1,224,222
FNMA - MORTGAGE BACKED SECURITIES	\$531,933
GENERAL OBLIGATIONS - LOCAL	\$2,601,376
MUNICIPALS THROUGH DTC	\$1,452,253
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL	\$383,192

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Thursday, September 13, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

<b>6</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 05	BANK OF AMER NA		\$500,000,000

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These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

<b>7</b>	more calendar day(s).			<b>Total:</b>	<b>\$600,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 02	CITIBANK NA		\$500,000,000
		Dist: 02	JPMORGAN CHASE BK NA		\$50,000,000
		Dist: 05	WACHOVIA BK NA		\$50,000,000

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These loans mature on: **Friday, October 05, 2007**  
and will remain outstanding for:

<b>21</b>	more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 02	CALYON NY BR		\$1,000,000,000

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# Primary Credit Originations

**Restricted FR**

Wednesday, September 12, 2007

**System Total: \$5,051,726,000**

**District: 02 New York**

**District Primary Credit Total: \$3,379,726,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 CITIBANK NA	LMCB	\$3,375,000,000	9/13/2007	\$22,950,047,427	\$25,745,634,876

Discount Window Collateral Types	DW Collateral Value
ASSET BACKED SECURITIES (AAA)	\$907,481,456
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$1,248,726,982
COMMERCIAL REAL ESTATE MORTGAGE NOTES	\$480,706,169
FHLMC - MORTGAGE BACKED SECURITIES	\$282,687,490
GNMA - MORTGAGE BACKED SECURITIES	\$91,034,812
PRIVATE BANKING LOANS	\$697,382
PRIVATE LABEL CMO / REMIC (AAA)	\$15,619,921,260
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)	\$4,318,791,876

**Dist: 02 BANK OF UTICA**

SCBK \$4,625,000 9/13/2007 \$66,060,385 \$68,951,640

Discount Window Collateral Types	DW Collateral Value
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$3,429,636
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS	\$11,915,201
FHLMC - MORTGAGE BACKED SECURITIES	\$17,931,487
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS	\$4,883,725
FNMA - MORTGAGE BACKED SECURITIES	\$26,729,519
FNMA - NOTES, BONDS, DEBENTURES	\$966,983
GNMA - MORTGAGE BACKED SECURITIES	\$203,833

**Dist: 02 BANK HAPOALIM BM NY BR**

FORI \$100,000 9/13/2007 \$814,739,579 \$872,281,102

Discount Window Collateral Types	DW Collateral Value
ASSET BACKED SECURITIES (AAA)	\$46,634,750
COMMERCIAL MORTGAGE BACKED SECURITIES	\$222,223,480
PRIVATE LABEL CMO / REMIC (AAA)	\$545,881,349

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

<b>Dist: 02</b>	<b>MITSUBISHI UFJ TR &amp; BKG NY BR</b>	FORI	<b>\$1,000</b>	9/13/2007	<b>\$1,388,212,461</b>	\$1,471,498,000
<u>Discount Window Collateral Types</u>					<u>DW Collateral Value</u>	
ASSET BACKED SECURITIES (NON AAA)					\$405,897,504	
CORPORATE BONDS					\$982,314,957	

**District: 04 Cleveland**

**District Primary Credit Total: \$1,615,000,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 04 U S BK NA</b>	LMCB	<b>\$1,550,000,000</b>	9/13/2007	<b>\$13,140,625,122</b>	\$17,472,441,139
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
ASSET BACKED SECURITIES (AAA)				\$85,790	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$12,965,672,792	
FHLMC - MORTGAGE BACKED SECURITIES				\$211,279	
MUNICIPALS THROUGH DTC				\$4,746,146	
PRIVATE LABEL CMO / REMIC (AAA)				\$169,813,609	
SBA - LOAN PARTICIPATION CERTIFICATES / LOAN POOLS				\$95,506	

<b>Dist: 04</b>	<b>NATIONAL CITY BK</b>	LMCB	<b>\$65,000,000</b>	9/13/2007	<b>\$22,867,191,933</b>	\$28,563,026,476
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>		
AGRICULTURAL NOTES				\$303,489,099		
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$15,809,039,516		
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$3,941,524,745		
CONSTRUCTION LOANS				\$2,676,595,429		
RAW LAND				\$136,543,143		

\*Entity type from Markstat M: LCMB--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.

<b>District: 11 Dallas</b>		<b>District Primary Credit Total: \$45,200,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 11 TEXAS ST BK</b>	SCBK	<b>\$45,200,000</b>	9/13/2007	<b>\$50,136,885</b>	\$51,343,519
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$7,995,764	
FHLMC - NOTES, BONDS, DEBENTURES				\$9,766,688	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$9,579,268	
FNMA - NOTES, BONDS, DEBENTURES				\$18,132,084	
GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,663,081	
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$11,800,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE CASCADES</b>	OLCB	<b>\$10,400,000</b>	9/13/2007	<b>\$33,673,977</b>	\$44,827,135
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$33,218,162	
FNMA - NOTES, BONDS, DEBENTURES				\$455,815	
<b>Dist: 12 ALASKA USA FCU</b>	THIN	<b>\$1,000,000</b>	9/13/2007	<b>\$130,546,049</b>	\$131,601,658
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$69,631,783	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$30,779	
FNMA - MORTGAGE BACKED SECURITIES				\$60,883,487	
<b>Dist: 12 HANMI BK</b>	SCBK	<b>\$400,000</b>	9/13/2007	<b>\$4,825,750</b>	\$5,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$4,825,750	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Wednesday, September 12, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

<b>7</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 05	BANK OF AMER NA		\$500,000,000

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These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

<b>8</b>	more calendar day(s).			<b>Total:</b>	<b>\$600,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 02	CITIBANK NA		\$500,000,000
		Dist: 02	JPMORGAN CHASE BK NA		\$50,000,000
		Dist: 05	WACHOVIA BK NA		\$50,000,000

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These loans mature on: **Friday, October 05, 2007**  
and will remain outstanding for:

<b>22</b>	more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 02	CALYON NY BR		\$1,000,000,000

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# Primary Credit Originations

**Restricted FR**

**Monday, September 10, 2007**

**System Total: \$216,607,000**

**District: 02 New York**

**District Primary Credit Total: \$183,600,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK OF NY	LMCB	\$180,000,000	9/11/2007	\$16,970,343,411	\$18,593,150,978

**Discount Window Collateral Types**

**DW Collateral Value**

ASSET BACKED SECURITIES (AAA)	\$753,691,459
ASSET BACKED SECURITIES (NON AAA)	\$1,189,143,551
ASSET BACKED SECURITIES, CBO, CLO (AAA)	\$57,725,737
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$2,773,034,412
COMMERCIAL MORTGAGE BACKED SECURITIES	\$2,437,625,862
COMMERCIAL PAPER - NON-BANK ISSUED	\$950,000,000
COMMERCIAL REAL ESTATE MORTGAGE NOTES	\$139,436,565
CORPORATE BONDS	\$163,450,932
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$105,608,644
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS	\$28,171,473
FHLMC - MORTGAGE BACKED SECURITIES	\$189,599,531
FHLMC - NOTES, BONDS, DEBENTURES	\$168,889,125
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS	\$6,236,778
FNMA - MORTGAGE BACKED SECURITIES	\$460,462,198
FNMA - NOTES, BONDS, DEBENTURES	\$262,943,623
GENERAL OBLIGATIONS - LOCAL	\$3,049,743
GNMA - MORTGAGE BACKED SECURITIES	\$32,001,596
MUNICIPALS THROUGH DTC	\$3,457,325
PRIVATE BANKING LOANS	\$211,704,298
PRIVATE LABEL CMO / REMIC (AAA)	\$6,994,791,232
TRUST PREFERRED SECURITIES	\$39,319,329

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

Dist: 02 BANK OF UTICA SCBK \$3,600,000 9/11/2007 \$66,453,671 \$69,358,967

<u>Discount Window Collateral Types</u>	<u>DW Collateral Value</u>
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$3,429,636
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS	\$12,070,502
FHLMC - MORTGAGE BACKED SECURITIES	\$18,169,473
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS	\$4,883,725
FNMA - MORTGAGE BACKED SECURITIES	\$26,729,519
FNMA - NOTES, BONDS, DEBENTURES	\$966,983
GNMA - MORTGAGE BACKED SECURITIES	\$203,833

**District: 10 Kansas City**

**District Primary Credit Total: \$107,000**

<u>Borrower Name</u>	<u>MKSM Type*</u>	<u>Loan Amount</u>	<u>Matures</u>	<u>DW Collateral Value</u>	<u>Collateral Asset Value</u>
Dist: 10 CORNERSTONE BK	SCBK	\$100,000	9/11/2007	\$962,575	\$1,000,000

<u>Discount Window Collateral Types</u>	<u>DW Collateral Value</u>
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$483,487
FNMA - NOTES, BONDS, DEBENTURES	\$479,088

Dist: 10 SHERMAN CTY BK SCBK \$7,000 9/11/2007 \$2,647,005 \$3,067,389

<u>Discount Window Collateral Types</u>	<u>DW Collateral Value</u>
CORPORATE BONDS	\$888,841
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$475,800
FHLMC - MORTGAGE BACKED SECURITIES	\$644,953
FHLMC - NOTES, BONDS, DEBENTURES	\$596,076
FNMA - MORTGAGE BACKED SECURITIES	\$41,335

\*Entity type from Markstat M: LCMB--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.

**District: 12 San Francisco****District Primary Credit Total: \$32,900,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 WASHINGTON FS&amp;LA</b>	THIN	<b>\$14,600,000</b>	9/11/2007	<b>\$88,360,922</b>	\$90,837,149
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - MORTGAGE BACKED SECURITIES				\$88,360,922	
<b>Dist: 12 AMERICA FIRST FCU</b>	THIN	<b>\$14,000,000</b>	9/11/2007	<b>\$14,566,442</b>	\$15,000,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$4,831,813	
FHLMC - NOTES, BONDS, DEBENTURES				\$4,874,008	
FNMA - NOTES, BONDS, DEBENTURES				\$4,860,622	
<b>Dist: 12 CALIFORNIA NB</b>	SCBK	<b>\$4,300,000</b>	9/11/2007	<b>\$6,325,343</b>	\$7,101,104
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$6,325,343	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Monday, September 10, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

<b>9</b>	more calendar day(s).	<b>Total:</b>	<b>\$500,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>
		Dist: 05    BANK OF AMER NA	\$500,000,000

These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

<b>10</b>	more calendar day(s).	<b>Total:</b>	<b>\$600,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>
		Dist: 02    CITIBANK NA	\$500,000,000
		Dist: 02    JPMORGAN CHASE BK NA	\$50,000,000
		Dist: 05    WACHOVIA BK NA	\$50,000,000

These loans mature on: **Friday, October 05, 2007**  
and will remain outstanding for:

<b>24</b>	more calendar day(s).	<b>Total:</b>	<b>\$1,000,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>
		Dist: 02    CALYON NY BR	\$1,000,000,000

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# Primary Credit Originations

**Restricted FR**

**Friday, September 14, 2007**

**System Total: \$193,481,000**

**District: 02 New York**

**District Primary Credit Total: \$2,650,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK OF UTICA	SCBK	\$2,650,000	9/17/2007	\$66,111,543	\$68,951,640
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,429,636	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$11,884,907	
FHLMC - MORTGAGE BACKED SECURITIES				\$17,962,446	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,871,521	
FNMA - MORTGAGE BACKED SECURITIES				\$26,791,664	
FNMA - NOTES, BONDS, DEBENTURES				\$967,536	
GNMA - MORTGAGE BACKED SECURITIES				\$203,833	

**District: 04 Cleveland**

**District Primary Credit Total: \$169,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 NATIONAL CITY BK	LMCB	\$169,000,000	9/17/2007	\$22,867,329,583	\$28,563,026,476
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
AGRICULTURAL NOTES				\$303,489,409	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$15,809,215,065	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$3,941,486,537	
CONSTRUCTION LOANS				\$2,676,595,429	
RAW LAND				\$136,543,143	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 08 St. Louis****District Primary Credit Total: \$300,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 08 KING SOUTHERN BK</b>		<b>\$300,000</b>	9/17/2007	<b>\$416,229</b>	\$420,475
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GNMA - MORTGAGE BACKED SECURITIES				\$416,229	

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**District: 10 Kansas City****District Primary Credit Total: \$631,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 SHERMAN CTY BK</b>	SCBK	<b>\$631,000</b>	9/17/2007	<b>\$2,631,780</b>	\$3,057,603
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CORPORATE BONDS				\$881,925	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$476,251	
FHLMC - MORTGAGE BACKED SECURITIES				\$635,786	
FHLMC - NOTES, BONDS, DEBENTURES				\$596,442	
FNMA - MORTGAGE BACKED SECURITIES				\$41,376	

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\*Entity type from Markstat M: LCMB--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.

**District: 12 San Francisco****District Primary Credit Total: \$20,900,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 FIRST REPUBLIC BK</b>	<b>OLCB</b>	<b>\$17,500,000</b>	<b>9/17/2007</b>	<b>\$105,209,125</b>	<b>\$109,801,111</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$24,295,590	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$22,713,132	
FHLMC - MORTGAGE BACKED SECURITIES				\$902,135	
FHLMC - NOTES, BONDS, DEBENTURES				\$480,781	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$43,152,155	
FNMA - MORTGAGE BACKED SECURITIES				\$13,418,897	
US TREASURY - NOTES				\$246,436	
<b>Dist: 12 EAST WEST BK</b>	<b>SCBK</b>	<b>\$3,400,000</b>	<b>9/17/2007</b>	<b>\$35,513,954</b>	<b>\$41,568,530</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GSE STOCK				\$22,948,451	
TRUST PREFERRED SECURITIES				\$12,565,503	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Friday, September 14, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

<b>5</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 05	BANK OF AMER NA		\$500,000,000

These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

<b>6</b>	more calendar day(s).			<b>Total:</b>	<b>\$600,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	CITIBANK NA		\$500,000,000
		Dist: 02	JPMORGAN CHASE BK NA		\$50,000,000
		Dist: 05	WACHOVIA BK NA		\$50,000,000

These loans mature on: **Friday, October 05, 2007**  
and will remain outstanding for:

<b>20</b>	more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
		<b>Borrower Name</b>	<b>Loan Amount</b>		
		Dist: 02	CALYON NY BR		\$1,000,000,000

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# Primary Credit Originations

**Restricted FR**

Tuesday, September 11, 2007

**System Total: \$440,840,000**

<b>District: 01 Boston</b>		<b>District Primary Credit Total: \$3,800,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 01 PRUDENTIAL BK & TR FSB		\$3,800,000	9/12/2007	\$130,371,195	\$134,754,287
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (AAA)				\$130,371,195	
<b>District: 02 New York</b>		<b>District Primary Credit Total: \$426,565,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 02 MANUFACTURERS & TRADERS TC	LMCB	\$422,000,000	9/12/2007	\$4,878,852,816	\$6,094,585,855
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (AAA)				\$35,700,000	
ASSET BACKED SECURITIES (NON AAA)				\$32,000,000	
ASSET BACKED SECURITIES, CBO, CLO (AAA)				\$42,500,000	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,757,241,194	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$714,858,164	
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON				\$2,213,233,098	
TRUST PREFERRED SECURITIES				\$83,320,360	
Dist: 02 BANK OF UTICA	SCBK	\$4,565,000	9/12/2007	\$66,060,385	\$68,951,640
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,429,636	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$11,915,201	
FHLMC - MORTGAGE BACKED SECURITIES				\$17,931,487	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,883,725	
FNMA - MORTGAGE BACKED SECURITIES				\$26,729,519	
FNMA - NOTES, BONDS, DEBENTURES				\$966,983	
GNMA - MORTGAGE BACKED SECURITIES				\$203,833	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

<b>District: 06 Atlanta</b>		<b>District Primary Credit Total: \$475,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 06 ROSSVILLE BK</b>	SCBK	<b>\$475,000</b>	9/12/2007	<b>\$479,102</b>	\$500,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$479,102	
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$10,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE CASCADES</b>	OLCB	<b>\$9,000,000</b>	9/12/2007	<b>\$33,673,977</b>	\$44,827,135
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$33,218,162	
FNMA - NOTES, BONDS, DEBENTURES				\$455,815	
<b>Dist: 12 LEHMAN BROS CMRL BK</b>	SCBK	<b>\$1,000,000</b>	9/12/2007	<b>\$229,011,628</b>	\$305,348,837
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$229,011,628	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Tuesday, September 11, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

<b>8</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 05	BANK OF AMER NA		\$500,000,000

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These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

<b>9</b>	more calendar day(s).			<b>Total:</b>	<b>\$600,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 02	CITIBANK NA		\$500,000,000
		Dist: 02	JPMORGAN CHASE BK NA		\$50,000,000
		Dist: 05	WACHOVIA BK NA		\$50,000,000

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These loans mature on: **Friday, October 05, 2007**  
and will remain outstanding for:

<b>23</b>	more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 02	CALYON NY BR		\$1,000,000,000

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# Primary Credit Originations

**Restricted FR**

**Monday, September 17, 2007**

**System Total: \$5,000,000**

<b>District: 06 Atlanta</b>		<b>District Primary Credit Total: \$500,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 06 TOTALBANK	SCBK	\$500,000	9/18/2007	\$3,135,598	\$3,345,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
MUNICIPALS THROUGH DTC				\$2,894,750	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$240,849	
<b>District: 08 St. Louis</b>		<b>District Primary Credit Total: \$3,500,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 08 FIRST NB OF ST LOUIS	SCBK	\$3,500,000	9/18/2007	\$346,907,495	\$462,543,327
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$346,907,495	
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$1,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 12 CHARLES SCHWAB BK NA	SCBK	\$1,000,000	9/18/2007	\$204,802,780	\$221,107,593
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
PRIVATE LABEL CMO / REMIC (AAA)				\$204,802,780	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
Monday, September 17, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

<b>2</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 05	BANK OF AMER NA		\$500,000,000

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These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

<b>3</b>	more calendar day(s).			<b>Total:</b>	<b>\$600,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 02	CITIBANK NA		\$500,000,000
		Dist: 02	JPMORGAN CHASE BK NA		\$50,000,000
		Dist: 05	WACHOVIA BK NA		\$50,000,000

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These loans mature on: **Friday, October 05, 2007**  
and will remain outstanding for:

<b>17</b>	more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 02	CALYON NY BR		\$1,000,000,000

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# Primary Credit Originations

**Restricted FR**

**Tuesday, September 18, 2007**

**System Total: \$2,917,600**

**District: 05 Richmond**

**District Primary Credit Total: \$1,917,600**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 BANK OF NC	SCBK	\$1,917,600	9/19/2007	\$10,552,570	\$11,130,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GENERAL OBLIGATIONS - LOCAL				\$8,376,935	
REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$2,175,634	

**District: 08 St. Louis**

**District Primary Credit Total: \$1,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 CENTRAL TR BK	SCBK	\$1,000,000	9/19/2007	\$169,411,800	\$220,491,300
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$150,050,830	
PRIVATE LABEL CMO / REMIC (AAA)				\$19,360,970	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
Tuesday, September 18, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

<b>1</b>	more calendar day(s).			<b>Total:</b>	<b>\$500,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 05	BANK OF AMER NA		\$500,000,000

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These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

<b>2</b>	more calendar day(s).			<b>Total:</b>	<b>\$600,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 02	CITIBANK NA		\$500,000,000
		Dist: 02	JPMORGAN CHASE BK NA		\$50,000,000
		Dist: 05	WACHOVIA BK NA		\$50,000,000

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These loans mature on: **Friday, October 05, 2007**  
and will remain outstanding for:

<b>16</b>	more calendar day(s).			<b>Total:</b>	<b>\$1,000,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 02	CALYON NY BR		\$1,000,000,000

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# Primary Credit Originations

Restricted FR

Wednesday, September 19, 2007

**System Total: \$15,250,000**

<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$15,250,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE CASCADES</b>	OLCB	<b>\$10,250,000</b>	9/20/2007	<b>\$33,673,977</b>	\$44,827,135
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$33,218,162	
FNMA - NOTES, BONDS, DEBENTURES				\$455,815	
<b>Dist: 12 ALASKA USA FCU</b>	THIN	<b>\$5,000,000</b>	9/20/2007	<b>\$124,588,688</b>	\$125,683,362
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$66,754,927	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$30,606	
FNMA - MORTGAGE BACKED SECURITIES				\$57,803,155	

\*Entity type from Markstat M: LCMB--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.

Restricted FR

**Primary Credit Outstanding on  
Wednesday, September 19, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

**Total:** **\$600,000,000**

<b>1</b>	more calendar day(s).	<b>Borrower Name</b>	<b>Loan Amount</b>
		Dist: 02 CITIBANK NA	\$500,000,000
		Dist: 02 JPMORGAN CHASE BK NA	\$50,000,000
		Dist: 05 WACHOVIA BK NA	\$50,000,000

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# Primary Credit Originations

**Restricted FR**

**Tuesday, September 25, 2007**

**System Total: \$7,740,000**

**District: 01 Boston**

**District Primary Credit Total: \$500,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 01	<b>CENTREVILLE SVG BK</b>	THIN	<b>\$500,000</b>	9/26/2007	<b>\$9,821,854</b>	\$10,000,000
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	US TREASURY - NOTES				\$9,821,854	

**District: 02 New York**

**District Primary Credit Total: \$1,000,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 02	<b>MERRILL LYNCH BK&amp;TC FSB</b>	THIN	<b>\$1,000,000</b>	9/26/2007	<b>\$283,123,054</b>	\$298,936,877
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	ASSET BACKED SECURITIES (AAA)				\$33,308,651	
	ASSET BACKED SECURITIES (NON AAA)				\$12,425,275	
	PRIVATE LABEL CMO / REMIC (AAA)				\$237,389,128	

**District: 07 Chicago**

**District Primary Credit Total: \$5,000,000**

	<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 07	<b>COMMUNITY SHORES BK</b>	SCBK	<b>\$5,000,000</b>	9/26/2007	<b>\$5,304,585</b>	\$5,545,000
	<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
	GENERAL OBLIGATIONS - LOCAL				\$494,022	
	MUNICIPALS THROUGH DTC				\$4,690,243	
	REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL				\$120,320	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 08 St. Louis** **District Primary Credit Total: \$90,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 08 CARROLLTON BK</b>	SCBK	<b>\$90,000</b>	9/26/2007	<b>\$95,606</b>	\$100,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$95,606	

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**District: 11 Dallas** **District Primary Credit Total: \$1,100,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 11 WOODHAVEN NB</b>	SCBK	<b>\$1,100,000</b>	9/26/2007	<b>\$3,208,752</b>	\$3,311,970
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$967,876	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,206,738	
FHLMC - MORTGAGE BACKED SECURITIES				\$313,251	
FHLMC - NOTES, BONDS, DEBENTURES				\$720,887	

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**District: 12 San Francisco** **District Primary Credit Total: \$50,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 TOMATOBANK NA</b>	SCBK	<b>\$50,000</b>	9/26/2007	<b>\$526,720</b>	\$543,728
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$526,720	

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\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

**Restricted FR**

Thursday, September 20, 2007

**System Total: \$2,796,000**

<b>District: 02 New York</b>		<b>District Primary Credit Total: \$10,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 02 UBS BK USA	OLCB	\$10,000	9/21/2007	\$2,851,003,654	\$2,965,720,149
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (AAA)				\$1,875,684,189	
CORPORATE BONDS				\$975,319,464	
<b>District: 07 Chicago</b>		<b>District Primary Credit Total: \$1,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 07 CHOICEONE BK	SCBK	\$1,000	9/21/2007	\$93,220,978	\$124,294,638
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$93,220,978	
<b>District: 08 St. Louis</b>		<b>District Primary Credit Total: \$10,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 08 BANCORPSOUTH BK	OLCB	\$10,000	9/21/2007	\$659,303,310	\$879,071,080
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$659,303,310	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 12 San Francisco****District Primary Credit Total: \$2,775,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE CASCADES</b>	<b>OLCB</b>	<b>\$2,750,000</b>	<b>9/21/2007</b>	<b>\$33,673,977</b>	<b>\$44,827,135</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$33,218,162	
FNMA - NOTES, BONDS, DEBENTURES				\$455,815	
<b>Dist: 12 BANK OF ALAMEDA</b>	<b>SCBK</b>	<b>\$25,000</b>	<b>9/21/2007</b>	<b>\$485,412</b>	<b>\$500,000</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
FHLMC - NOTES, BONDS, DEBENTURES				\$485,412	

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\*Entity type from Markstat M: LCMB--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.

# Primary Credit Originations

**Restricted FR**

Wednesday, September 26, 2007

**System Total: \$21,000**

**District: 10 Kansas City**

**District Primary Credit Total: \$1,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 ARKANSAS VALLEY ST BK	SCBK	\$1,000	9/27/2007	\$2,002,027	\$2,090,000
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
GENERAL OBLIGATIONS - LOCAL				\$1,065,425	
MUNICIPALS THROUGH DTC				\$936,602	

**District: 11 Dallas**

**District Primary Credit Total: \$20,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 11 MENARD NB	SCBK	\$20,000	9/27/2007	\$108,691	\$110,000
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
MUNICIPALS THROUGH DTC				\$108,691	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

# Primary Credit Originations

Restricted FR

Thursday, September 27, 2007

**System Total: \$1,750,000**

<b>District: 01 Boston</b>		<b>District Primary Credit Total: \$250,000</b>				
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
Dist: 01 CENTREVILLE SVG BK	THIN	\$250,000	9/28/2007	\$9,821,854	\$10,000,000	
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>		
US TREASURY - NOTES				\$9,821,854		
<b>District: 12 San Francisco</b>		<b>District Primary Credit Total: \$1,500,000</b>				
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>	
Dist: 12 BANK OF THE CASCADES	OLCB	\$1,500,000	9/28/2007	\$33,495,422	\$44,589,067	
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>		
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$33,039,635		
FNMA - NOTES, BONDS, DEBENTURES				\$455,787		

\*Entity type from Markstat M: LCMB--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.

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# Primary Credit Originations

**Restricted FR**

Wednesday, August 29, 2007

**System Total: \$838,000**

**District: 02 New York**

**District Primary Credit Total: \$225,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK OF CATTARAUGUS		\$225,000	8/30/2007	\$1,599,722	\$1,700,000

Discount Window Collateral Types	DW Collateral Value
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$615,033
FHLMC - NOTES, BONDS, DEBENTURES	\$745,751
FNMA - NOTES, BONDS, DEBENTURES	\$238,938

**District: 10 Kansas City**

**District Primary Credit Total: \$113,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 SHERMAN CTY BK	SCBK	\$113,000	8/30/2007	\$3,113,336	\$3,567,389

Discount Window Collateral Types	DW Collateral Value
CORPORATE BONDS	\$888,547
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$474,600
FHLMC - MORTGAGE BACKED SECURITIES	\$643,103
FHLMC - NOTES, BONDS, DEBENTURES	\$1,065,722
FNMA - MORTGAGE BACKED SECURITIES	\$41,364

**District: 12 San Francisco**

**District Primary Credit Total: \$500,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 WASHINGTON FS&LA	THIN	\$500,000	8/30/2007	\$88,001,292	\$90,837,149

Discount Window Collateral Types	DW Collateral Value
FNMA - MORTGAGE BACKED SECURITIES	\$88,001,292

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
 Wednesday, August 29, 2007  
 with Remaining Term of One Day or More**

**Restricted FR**

**These loans mature on: Thursday, September 20, 2007  
 and will remain outstanding for:**

**21**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 05	BANK OF AMER NA	\$500,000,000

**These loans mature on: Friday, September 21, 2007  
 and will remain outstanding for:**

**22**

more calendar day(s).

**Total:**

**\$600,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CITIBANK NA	\$500,000,000
Dist: 02	JPMORGAN CHASE BK NA	\$50,000,000
Dist: 05	WACHOVIA BK NA	\$50,000,000

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# Primary Credit Originations

**Restricted FR**

Thursday, September 06, 2007

**System Total: \$1,008,272,000**

**District: 02 New York**

**District Primary Credit Total: \$1,007,730,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
<b>Dist: 02 CALYON NY BR</b>	FORI	<b>\$1,000,000,000</b>	10/5/2007	<b>\$15,121,264,369</b>	\$17,125,975,328
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (AAA)				\$777,755,622	
ASSET BACKED SECURITIES, CBO, CLO (AAA)				\$6,863,838,599	
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES				\$2,468,962,170	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$4,768,973,860	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$83,581,731	
EXPORT IMPORT BANK - GUARANTEED LOANS				\$53,600,616	
PRIVATE LABEL CMO / REMIC (AAA)				\$104,551,771	
<b>Dist: 02 LANDESBK BADEN WUERTTEMB NY</b>	FORI	<b>\$5,000,000</b>	9/7/2007	<b>\$2,958,439,553</b>	\$3,250,463,398
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (AAA)				\$247,108,959	
ASSET BACKED SECURITIES (NON AAA)				\$33,439,691	
ASSET BACKED SECURITIES, CBO, CLO (AAA)				\$864,387,856	
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES				\$1,486,750,000	
CORPORATE BONDS				\$287,493,183	
PRIVATE LABEL CMO / REMIC (AAA)				\$39,259,863	
<b>Dist: 02 BANK OF UTICA</b>	SCBK	<b>\$2,730,000</b>	9/7/2007	<b>\$66,407,960</b>	\$69,358,967
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,428,426	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$12,072,941	
FHLMC - MORTGAGE BACKED SECURITIES				\$18,159,316	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,874,585	
FNMA - MORTGAGE BACKED SECURITIES				\$26,702,322	
FNMA - NOTES, BONDS, DEBENTURES				\$966,479	
GNMA - MORTGAGE BACKED SECURITIES				\$203,891	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

<b>District: 05 Richmond</b>		<b>District Primary Credit Total: \$1,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 05 SQUARE 1 BK</b>	SCBK	<b>\$1,000</b>	9/7/2007	<b>\$73,490,238</b>	\$86,621,025
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (AAA)				\$10,023,930	
ASSET BACKED SECURITIES (NON AAA)				\$55,978,485	
PRIVATE LABEL CMO / REMIC (AAA)				\$7,487,823	
<b>District: 08 St. Louis</b>		<b>District Primary Credit Total: \$450,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 08 PHELPS COUNTY BK</b>	SCBK	<b>\$450,000</b>	9/7/2007	<b>\$611,476</b>	\$627,355
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$481,041	
FNMA - MORTGAGE BACKED SECURITIES				\$130,435	
<b>District: 10 Kansas City</b>		<b>District Primary Credit Total: \$91,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 SHERMAN CTY BK</b>	SCBK	<b>\$91,000</b>	9/7/2007	<b>\$2,646,568</b>	\$3,067,389
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CORPORATE BONDS				\$888,708	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$476,102	
FHLMC - MORTGAGE BACKED SECURITIES				\$644,516	
FHLMC - NOTES, BONDS, DEBENTURES				\$595,872	
FNMA - MORTGAGE BACKED SECURITIES				\$41,369	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Thursday, September 06, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

**13**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 05	BANK OF AMER NA	\$500,000,000

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These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

**14**

more calendar day(s).

**Total:**

**\$600,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CITIBANK NA	\$500,000,000
Dist: 02	JPMORGAN CHASE BK NA	\$50,000,000
Dist: 05	WACHOVIA BK NA	\$50,000,000

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These loans mature on: **Friday, October 05, 2007**  
and will remain outstanding for:

**28**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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# Primary Credit Originations

**Restricted FR**

Wednesday, September 05, 2007

**System Total: \$6,400,000**

<b>District: 01 Boston</b>			<b>District Primary Credit Total: \$400,000</b>		
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 01 <b>DAMARISCOTTA B&amp;TC</b>	SCBK	<b>\$400,000</b>	9/6/2007	<b>\$2,412,504</b>	\$2,500,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$241,969	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,448,785	
FHLMC - NOTES, BONDS, DEBENTURES				\$480,310	
FNMA - NOTES, BONDS, DEBENTURES				\$241,440	
<b>District: 02 New York</b>			<b>District Primary Credit Total: \$5,000,000</b>		
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 02 <b>FIRST INV FSB</b>	THIN	<b>\$5,000,000</b>	9/6/2007	<b>\$13,119,761</b>	\$13,545,066
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$13,119,761	
<b>District: 12 San Francisco</b>			<b>District Primary Credit Total: \$1,000,000</b>		
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 12 <b>MORGAN STANLEY BK</b>	OLCB	<b>\$1,000,000</b>	9/6/2007	<b>\$1,425,775,456</b>	\$1,804,563,774
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$1,425,775,456	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
 Wednesday, September 05, 2007  
 with Remaining Term of One Day or More**

**Restricted FR**

These loans mature on: **Thursday, September 20, 2007**  
 and will remain outstanding for:

**14**

more calendar day(s).

**Total:**

**\$500,000,000**

	Borrower Name	Loan Amount
Dist: 05	BANK OF AMER NA	\$500,000,000

These loans mature on: **Friday, September 21, 2007**  
 and will remain outstanding for:

**15**

more calendar day(s).

**Total:**

**\$600,000,000**

	Borrower Name	Loan Amount
Dist: 02	CITIBANK NA	\$500,000,000
Dist: 02	JPMORGAN CHASE BK NA	\$50,000,000
Dist: 05	WACHOVIA BK NA	\$50,000,000

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# Primary Credit Originations

**Restricted FR**

**Friday, August 24, 2007**

**System Total: \$911,900,000**

**District: 02 New York**

**District Primary Credit Total: \$155,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BNP PARIBAS NY BR	FORI_DRP	\$135,000,000	8/27/2007	\$6,947,033,522	\$7,449,723,127
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES				\$3,555,634,716	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$963,244,776	
COMMERCIAL PAPER - NON-BANK ISSUED				\$1,544,871,950	
CORPORATE BONDS				\$38,340,903	
EXPORT IMPORT BANK - GUARANTEED LOANS				\$844,941,177	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

Dist: 02 BANK OF NY

LMCB

\$20,000,000

8/27/2007

\$16,805,582,792

\$18,452,315,167

**Discount Window Collateral Types**

**DW Collateral Value**

ASSET BACKED SECURITIES (AAA)	\$767,635,006
ASSET BACKED SECURITIES (NON AAA)	\$1,187,984,314
ASSET BACKED SECURITIES, CBO, CLO (AAA)	\$57,851,532
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$2,778,704,158
COMMERCIAL MORTGAGE BACKED SECURITIES	\$2,386,387,338
COMMERCIAL PAPER - NON-BANK ISSUED	\$950,000,000
COMMERCIAL REAL ESTATE MORTGAGE NOTES	\$139,325,827
CORPORATE BONDS	\$162,886,925
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$154,013,222
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS	\$28,208,945
FHLMC - MORTGAGE BACKED SECURITIES	\$94,907,129
FHLMC - NOTES, BONDS, DEBENTURES	\$168,624,800
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS	\$6,179,223
FNMA - MORTGAGE BACKED SECURITIES	\$420,495,508
FNMA - NOTES, BONDS, DEBENTURES	\$262,879,021
GENERAL OBLIGATIONS - LOCAL	\$3,041,208
GNMA - MORTGAGE BACKED SECURITIES	\$31,949,512
MUNICIPALS THROUGH DTC	\$3,445,177
PRIVATE BANKING LOANS	\$211,975,922
PRIVATE LABEL CMO / REMIC (AAA)	\$6,949,356,917
TRUST PREFERRED SECURITIES	\$39,731,109

**District: 05 Richmond**

**District Primary Credit Total: \$500,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 BANK OF AMER NA	LMCB	\$500,000,000	9/20/2007	\$55,329,801,842	\$72,181,540,102

**Discount Window Collateral Types**

**DW Collateral Value**

COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$54,804,406,642
COMMERCIAL MORTGAGE BACKED SECURITIES	\$14,985,015
CORPORATE BONDS	\$1,742,615
FHLMC - MORTGAGE BACKED SECURITIES	\$138,261,575
FNMA - MORTGAGE BACKED SECURITIES	\$83,266,777
OTHER AGENCY ISSUED - COLLATERALIZED MORTGAGE OBLIG	\$8,012,245
PRIVATE LABEL CMO / REMIC (AAA)	\$279,126,971

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 08 St. Louis****District Primary Credit Total: \$255,000,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 08 FIRST TENNESSEE BK NA MMPHS</b>	<b>LMCB</b>	<b>\$255,000,000</b>	<b>8/27/2007</b>	<b>\$5,276,018,895</b>	<b>\$7,034,691,860</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$5,276,018,895	

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**District: 11 Dallas****District Primary Credit Total: \$1,900,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 11 AMEGY BK NA</b>	<b>OLCB</b>	<b>\$1,900,000</b>	<b>8/27/2007</b>	<b>\$99,084,465</b>	<b>\$130,151,305</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$99,084,465	

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Friday, August 24, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

These loans mature on: **Tuesday, August 28, 2007**  
and will remain outstanding for:

<b>3</b>	more calendar day(s).	<b>Total:</b>	<b>\$700,000</b>
	<b>Borrower Name</b>	<b>Loan Amount</b>	
	Dist: 06 CARVER ST BK	\$700,000	

These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

<b>26</b>	more calendar day(s).	<b>Total:</b>	<b>\$500,000,000</b>
	<b>Borrower Name</b>	<b>Loan Amount</b>	
	Dist: 05 BANK OF AMER NA	\$500,000,000	

These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

<b>27</b>	more calendar day(s).	<b>Total:</b>	<b>\$600,000,000</b>
	<b>Borrower Name</b>	<b>Loan Amount</b>	
	Dist: 02 CITIBANK NA	\$500,000,000	
	Dist: 02 JPMORGAN CHASE BK NA	\$50,000,000	
	Dist: 05 WACHOVIA BK NA	\$50,000,000	

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# Primary Credit Originations

**Restricted FR**

Thursday, August 30, 2007

**System Total: \$1,660,000**

**District: 02 New York**

**District Primary Credit Total: \$660,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK OF UTICA	SCBK	\$600,000	8/31/2007	\$66,249,159	\$69,368,888
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,437,204	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$12,014,312	
FHLMC - MORTGAGE BACKED SECURITIES				\$18,129,119	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,863,954	
FNMA - MORTGAGE BACKED SECURITIES				\$26,633,944	
FNMA - NOTES, BONDS, DEBENTURES				\$966,760	
GNMA - MORTGAGE BACKED SECURITIES				\$203,865	

**Dist: 02 BANK OF CATTARAUGUS**

**\$60,000 8/31/2007**

**\$1,599,722**

**\$1,700,000**

Discount Window Collateral Types	DW Collateral Value
FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$615,033
FHLMC - NOTES, BONDS, DEBENTURES	\$745,751
FNMA - NOTES, BONDS, DEBENTURES	\$238,938

**District: 10 Kansas City**

**District Primary Credit Total: \$1,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 RCB BK	SCBK	\$1,000,000	8/31/2007	\$3,451,037	\$3,585,965
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$3,451,037	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
Thursday, August 30, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

**20**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 05	BANK OF AMER NA	\$500,000,000

These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

**21**

more calendar day(s).

**Total:**

**\$600,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CITIBANK NA	\$500,000,000
Dist: 02	JPMORGAN CHASE BK NA	\$50,000,000
Dist: 05	WACHOVIA BK NA	\$50,000,000

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# Primary Credit Originations

**Restricted FR**

Monday, August 27, 2007

**System Total: \$45,052,000**

<b>District: 01 Boston</b>		<b>District Primary Credit Total: \$25,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 01 NORTHEAST BK	SCBK	\$25,000,000	8/29/2007	\$27,341,860	\$34,177,325
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$27,341,860	

<b>District: 02 New York</b>		<b>District Primary Credit Total: \$50,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 02 BANK OF CATTARAUGUS		\$50,000	8/28/2007	\$1,599,722	\$1,700,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$615,033	
FHLMC - NOTES, BONDS, DEBENTURES				\$745,751	
FNMA - NOTES, BONDS, DEBENTURES				\$238,938	

<b>District: 06 Atlanta</b>		<b>District Primary Credit Total: \$2,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 06 DARBY B&TC	SCBK	\$2,000	8/28/2007	\$232,530,905	\$308,779,914
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
AGRICULTURAL NOTES				\$3,499,401	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$45,093,267	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$108,821,188	
CONSTRUCTION LOANS				\$59,981,539	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$11,679,655	
CONSUMER NOTES - INDIVIDUAL NOTES				\$3,455,856	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 07 Chicago****District Primary Credit Total: \$20,000,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 07 M&amp;I MARSHALL &amp; ILSLEY BK</b>	<b>OLCB</b>	<b>\$20,000,000</b>	<b>8/28/2007</b>	<b>\$6,653,835,682</b>	<b>\$8,843,250,676</b>
<b><u>Discount Window Collateral Types</u></b>				<b><u>DW Collateral Value</u></b>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$2,130,585,595	
CONSTRUCTION LOANS				\$4,174,493,426	
CONSUMER NOTE POOLS - CREDIT CARD RECEIVABLES				\$6,393,863	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$342,362,798	

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Monday, August 27, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

These loans mature on: **Wednesday, August 29, 2007**  
and will remain outstanding for:

<b>1</b>	more calendar day(s).	<b>Total:</b>	<b>\$25,000,000</b>
	<b>Borrower Name</b>	<b>Loan Amount</b>	
	Dist: 01    NORTHEAST BK	\$25,000,000	

These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

<b>23</b>	more calendar day(s).	<b>Total:</b>	<b>\$500,000,000</b>
	<b>Borrower Name</b>	<b>Loan Amount</b>	
	Dist: 05    BANK OF AMER NA	\$500,000,000	

These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

<b>24</b>	more calendar day(s).	<b>Total:</b>	<b>\$600,000,000</b>
	<b>Borrower Name</b>	<b>Loan Amount</b>	
	Dist: 02    CITIBANK NA	\$500,000,000	
	Dist: 02    JPMORGAN CHASE BK NA	\$50,000,000	
	Dist: 05    WACHOVIA BK NA	\$50,000,000	

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# Primary Credit Originations

**Restricted FR**

**Friday, September 07, 2007**

**System Total: \$36,337,000**

<b>District: 01 Boston</b>		<b>District Primary Credit Total: \$29,000,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 01 RBS CITIZENS NA	OLCB	\$29,000,000	9/10/2007	\$1,746,094,115	\$2,328,125,487
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$1,361,834,872	
CONSTRUCTION LOANS				\$384,259,244	

<b>District: 02 New York</b>		<b>District Primary Credit Total: \$2,750,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 02 BANK OF UTICA	SCBK	\$2,750,000	9/10/2007	\$66,453,671	\$69,358,967
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,429,636	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$12,070,502	
FHLMC - MORTGAGE BACKED SECURITIES				\$18,169,473	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,883,725	
FNMA - MORTGAGE BACKED SECURITIES				\$26,729,519	
FNMA - NOTES, BONDS, DEBENTURES				\$966,983	
GNMA - MORTGAGE BACKED SECURITIES				\$203,833	

<b>District: 07 Chicago</b>		<b>District Primary Credit Total: \$1,750,000</b>			
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
Dist: 07 AMERICAN CHARTERED BK	SCBK	\$1,750,000	9/10/2007		
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

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**District: 12 San Francisco****District Primary Credit Total: \$2,837,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BANK OF THE CASCADES</b>	<b>OLCB</b>	<b>\$2,837,000</b>	<b>9/10/2007</b>	<b>\$33,673,977</b>	<b>\$44,827,135</b>
	<b><u>Discount Window Collateral Types</u></b>			<b><u>DW Collateral Value</u></b>	
	COMMERCIAL LOANS / LOAN PARTICIPATIONS			\$33,218,162	
	FNMA - NOTES, BONDS, DEBENTURES			\$455,815	

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\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Friday, September 07, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

**12**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 05	BANK OF AMER NA	\$500,000,000

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These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

**13**

more calendar day(s).

**Total:**

**\$600,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CITIBANK NA	\$500,000,000
Dist: 02	JPMORGAN CHASE BK NA	\$50,000,000
Dist: 05	WACHOVIA BK NA	\$50,000,000

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These loans mature on: **Friday, October 05, 2007**  
and will remain outstanding for:

**27**

more calendar day(s).

**Total:**

**\$1,000,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CALYON NY BR	\$1,000,000,000

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# Primary Credit Originations

**Restricted FR**

Wednesday, August 22, 2007

**System Total: \$2,000,001,000**

**District: 02 New York**

**District Primary Credit Total: \$1,000,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 CITIBANK NA	LMCB	\$500,000,000	9/21/2007	\$23,247,954,896	\$26,088,481,925

Discount Window Collateral Types	DW Collateral Value
ASSET BACKED SECURITIES (AAA)	\$928,274,994
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$1,196,056,953
COMMERCIAL REAL ESTATE MORTGAGE NOTES	\$565,382,484
FHLMC - MORTGAGE BACKED SECURITIES	\$284,275,830
GNMA - MORTGAGE BACKED SECURITIES	\$90,507,245
PRIVATE BANKING LOANS	\$824,776
PRIVATE LABEL CMO / REMIC (AAA)	\$15,867,353,603
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)	\$4,315,279,010

Dist: 02 JPMORGAN CHASE BK NA	LMCB	\$450,000,000	8/23/2007	\$71,711,323,438	\$90,171,275,943
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Discount Window Collateral Types	DW Collateral Value
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$4,472,897,951
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:	\$20,450,533,448
PRIVATE BANKING LOANS	\$1,183,134,184
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)	\$11,310,461,070
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON	\$34,294,296,786

Dist: 02 JPMORGAN CHASE BK NA	LMCB	\$50,000,000	9/21/2007	\$71,711,323,438	\$90,171,275,943
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Discount Window Collateral Types	DW Collateral Value
COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$4,472,897,951
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:	\$20,450,533,448
PRIVATE BANKING LOANS	\$1,183,134,184
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)	\$11,310,461,070
REAL ESTATE MORTGAGES - 1-4 FAMILY (HOME EQUITY, SECON	\$34,294,296,786

\*Entity type from Markstat M: LCMB--Large money center bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related institutions. DRP suffix indicates that a THIN or FORI is a DRP reporter.

**Restricted FR**

**District: 05 Richmond****District Primary Credit Total: \$1,000,000,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 05 BANK OF AMER NA</b>	LMCB	<b>\$500,000,000</b>	8/23/2007	<b>\$55,132,710,402</b>	\$71,921,798,724
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$54,804,406,642	
COMMERCIAL MORTGAGE BACKED SECURITIES				\$14,964,328	
CORPORATE BONDS				\$215,429,990	
PRIVATE LABEL CMO / REMIC (AAA)				\$97,909,442	
<b>Dist: 05 WACHOVIA BK NA</b>	LMCB	<b>\$450,000,000</b>	8/23/2007	<b>\$54,291,829,245</b>	\$71,891,773,966
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$44,673,799,109	
CONSTRUCTION LOANS				\$9,618,030,136	
<b>Dist: 05 WACHOVIA BK NA</b>	LMCB	<b>\$50,000,000</b>	9/21/2007	<b>\$54,291,829,245</b>	\$71,891,773,966
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$44,673,799,109	
CONSTRUCTION LOANS				\$9,618,030,136	

**District: 06 Atlanta****District Primary Credit Total: \$1,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 06 PREMIER BK OF THE S</b>	SCBK	<b>\$1,000</b>	8/23/2007	<b>\$5,139,367</b>	\$6,424,209
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:				\$5,139,367	

\*Entity type from Markstat M: LCMB--Large money center bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related institutions. DRP suffix indicates that a THIN or FORI is a DRP reporter.

**Restricted FR**

**Primary Credit Outstanding on  
 Wednesday, August 22, 2007  
 with Remaining Term of One Day or More**

**Restricted FR**

These loans mature on: **Tuesday, August 28, 2007**  
 and will remain outstanding for:

<b>5</b>	more calendar day(s).	<b>Total:</b>	<b>\$700,000</b>
	<b>Borrower Name</b>	<b>Loan Amount</b>	
	Dist: 06 CARVER ST BK	\$700,000	

These loans mature on: **Friday, September 21, 2007**  
 and will remain outstanding for:

<b>29</b>	more calendar day(s).	<b>Total:</b>	<b>\$600,000,000</b>
	<b>Borrower Name</b>	<b>Loan Amount</b>	
	Dist: 02 CITIBANK NA	\$500,000,000	
	Dist: 02 JPMORGAN CHASE BK NA	\$50,000,000	
	Dist: 05 WACHOVIA BK NA	\$50,000,000	

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# Primary Credit Originations

Restricted FR

Tuesday, August 28, 2007

**System Total: \$3,820,000**

**District: 06 Atlanta**

**District Primary Credit Total: \$3,800,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 FIRST FARMERS & MRCH B	SCBK	\$3,800,000	8/29/2007	\$9,772,750	\$10,000,000
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
FNMA - NOTES, BONDS, DEBENTURES				\$9,772,750	

**District: 12 San Francisco**

**District Primary Credit Total: \$20,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 MEMBERS PREF CU	THIN	\$20,000	8/29/2007	\$4,985,204	\$5,864,945
<u>Discount Window Collateral Types</u>				<u>DW Collateral Value</u>	
REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)				\$4,985,204	

\*Entity type from Markstat M: LCMB--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.

Restricted FR

**These loans mature on: Thursday, September 20, 2007  
and will remain outstanding for:**

**22**

more calendar day(s).

**Total: \$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 05	BANK OF AMER NA	\$500,000,000

**These loans mature on: Friday, September 21, 2007  
and will remain outstanding for:**

**23**

more calendar day(s).

**Total: \$600,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CITIBANK NA	\$500,000,000
Dist: 02	JPMORGAN CHASE BK NA	\$50,000,000
Dist: 05	WACHOVIA BK NA	\$50,000,000

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# Primary Credit Originations

**Restricted FR**

**Friday, August 31, 2007**

**System Total: \$3,078,000**

<b>District: 02 New York</b>			<b>District Primary Credit Total: \$2,300,000</b>		
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 02 BANK OF UTICA</b>	SCBK	<b>\$2,300,000</b>	9/4/2007	<b>\$66,407,960</b>	\$69,358,967
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$3,428,426	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$12,072,941	
FHLMC - MORTGAGE BACKED SECURITIES				\$18,159,316	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$4,874,585	
FNMA - MORTGAGE BACKED SECURITIES				\$26,702,322	
FNMA - NOTES, BONDS, DEBENTURES				\$966,479	
GNMA - MORTGAGE BACKED SECURITIES				\$203,891	

<b>District: 05 Richmond</b>			<b>District Primary Credit Total: \$63,000</b>		
<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 05 BANK @LANTEC</b>	THIN	<b>\$63,000</b>	9/4/2007	<b>\$63,024</b>	\$62,949
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - MORTGAGE BACKED SECURITIES				\$17,141	
GNMA - MORTGAGE BACKED SECURITIES				\$45,883	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**District: 10 Kansas City****District Primary Credit Total: \$415,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 SHERMAN CTY BK</b>	SCBK	<b>\$415,000</b>	9/4/2007	<b>\$3,119,382</b>	\$3,567,389
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CORPORATE BONDS				\$888,708	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$476,102	
FHLMC - MORTGAGE BACKED SECURITIES				\$644,516	
FHLMC - NOTES, BONDS, DEBENTURES				\$1,068,686	
FNMA - MORTGAGE BACKED SECURITIES				\$41,369	

**District: 12 San Francisco****District Primary Credit Total: \$300,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 WASHINGTON FS&amp;LA</b>	THIN	<b>\$300,000</b>	9/4/2007	<b>\$88,254,517</b>	\$90,837,149
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FNMA - MORTGAGE BACKED SECURITIES				\$88,254,517	

\*Entity type from Markstat M: LCMB--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.

**Primary Credit Outstanding on  
Friday, August 31, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Thursday, September 20, 2007**  
and will remain outstanding for:

**19**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 05	BANK OF AMER NA	\$500,000,000

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These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

**20**

more calendar day(s).

**Total:**

**\$600,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CITIBANK NA	\$500,000,000
Dist: 02	JPMORGAN CHASE BK NA	\$50,000,000
Dist: 05	WACHOVIA BK NA	\$50,000,000

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# Primary Credit Originations

**Restricted FR**

**Tuesday, September 04, 2007**

**System Total: \$1,415,000**

**District: 01 Boston**

**District Primary Credit Total: \$1,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01 DAMARISCOTTA B&TC	SCBK	\$1,000,000	9/5/2007	\$2,412,504	\$2,500,000
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL FARM CREDIT BANKS - NOTES, BONDS				\$241,969	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,448,785	
FHLMC - NOTES, BONDS, DEBENTURES				\$480,310	
FNMA - NOTES, BONDS, DEBENTURES				\$241,440	

**District: 10 Kansas City**

**District Primary Credit Total: \$415,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 SHERMAN CTY BK	SCBK	\$415,000	9/5/2007	\$3,119,382	\$3,567,389
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CORPORATE BONDS				\$888,708	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$476,102	
FHLMC - MORTGAGE BACKED SECURITIES				\$644,516	
FHLMC - NOTES, BONDS, DEBENTURES				\$1,068,686	
FNMA - MORTGAGE BACKED SECURITIES				\$41,369	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
 Tuesday, September 04, 2007  
 with Remaining Term of One Day or More**

**Restricted FR**

These loans mature on: **Thursday, September 20, 2007**  
 and will remain outstanding for:

**15**

more calendar day(s).

**Total:**

**\$500,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 05	BANK OF AMER NA	\$500,000,000

These loans mature on: **Friday, September 21, 2007**  
 and will remain outstanding for:

**16**

more calendar day(s).

**Total:**

**\$600,000,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 02	CITIBANK NA	\$500,000,000
Dist: 02	JPMORGAN CHASE BK NA	\$50,000,000
Dist: 05	WACHOVIA BK NA	\$50,000,000

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# Primary Credit Originations

**Restricted FR**

Thursday, August 23, 2007

**System Total: \$690,000,000**

**District: 02 New York**

**District Primary Credit Total: \$190,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BNP PARIBAS NY BR	FORI_DRP	\$190,000,000	8/24/2007	\$6,872,020,194	\$7,371,723,127
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES				\$3,461,564,599	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$963,244,776	
COMMERCIAL PAPER - NON-BANK ISSUED				\$1,563,871,950	
CORPORATE BONDS				\$38,397,693	
EXPORT IMPORT BANK - GUARANTEED LOANS				\$844,941,177	

**District: 05 Richmond**

**District Primary Credit Total: \$500,000,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 BANK OF AMER NA	LMCB	\$500,000,000	8/24/2007	\$55,323,399,664	\$72,156,326,563
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$54,804,406,642	
COMMERCIAL MORTGAGE BACKED SECURITIES				\$14,964,328	
CORPORATE BONDS				\$216,399,728	
OTHER AGENCY ISSUED - COLLATERALIZED MORTGAGE OBLIG				\$8,085,714	
PRIVATE LABEL CMO / REMIC (AAA)				\$279,543,252	

\*Entity type from Markstat M: LCMB--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.

**Restricted FR**

**Primary Credit Outstanding on  
Thursday, August 23, 2007  
with Remaining Term of One Day or More**

**Restricted FR**

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These loans mature on: **Tuesday, August 28, 2007**  
and will remain outstanding for:

<b>4</b>	more calendar day(s).			<b>Total:</b>	<b>\$700,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 06	CARVER ST BK		\$700,000

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These loans mature on: **Friday, September 21, 2007**  
and will remain outstanding for:

<b>28</b>	more calendar day(s).			<b>Total:</b>	<b>\$600,000,000</b>
			<b>Borrower Name</b>		<b>Loan Amount</b>
		Dist: 02	CITIBANK NA		\$500,000,000
		Dist: 02	JPMORGAN CHASE BK NA		\$50,000,000
		Dist: 05	WACHOVIA BK NA		\$50,000,000

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# Primary Credit Originations

**Restricted FR**

Tuesday, August 21, 2007

**System Total: \$12,671,000**

**District: 02 New York**

**District Primary Credit Total: \$10,001,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK TOK-MIT UFJ NY BR	FORI_DRP	\$10,000,000	8/22/2007	\$5,677,356,844	\$6,781,849,482
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES (NON AAA)				\$218,224,933	
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES				\$886,485,450	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$3,488,784,678	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$352,993,600	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$721,437,940	
US TREASURY - NOTES				\$9,430,243	

**Dist: 02 ADIRONDACK TC**

SCBK

\$1,000

8/22/2007

\$43,358,619

\$46,657,500

Discount Window Collateral Types	DW Collateral Value
GENERAL OBLIGATIONS - LOCAL	\$17,193,313
GENERAL OBLIGATIONS - STATE	\$406,606
MUNICIPALS THROUGH DTC	\$25,758,700

**District: 06 Atlanta**

**District Primary Credit Total: \$700,000**

Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 CARVER ST BK	SCBK	\$700,000	8/28/2007	\$993,274	\$1,324,365
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$993,274	

\*Entity type from Markstat M: LCMB--Large money center bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related institutions. DRP suffix indicates that a THIN or FORI is a DRP reporter.

**Restricted FR**

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**District: 10 Kansas City****District Primary Credit Total: \$1,950,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 10 FIRST NAT BK &amp; TR ELK CITY OK</b>	SCBK	<b>\$1,950,000</b>	8/22/2007	<b>\$3,163,565</b>	\$3,322,453
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$1,270,427	
FHLMC - NOTES, BONDS, DEBENTURES				\$1,893,138	

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**District: 12 San Francisco****District Primary Credit Total: \$20,000**

<b>Borrower Name</b>	<b>MKSM Type*</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 BAY CITIES NB</b>	SCBK	<b>\$20,000</b>	8/22/2007	<b>\$101,459</b>	\$102,226
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - MORTGAGE BACKED SECURITIES				\$101,459	

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\*Entity type from Markstat M: LCMB--Large money center bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related institutions. DRP suffix indicates that a THIN or FORI is a DRP reporter.

**Primary Credit Outstanding on  
Tuesday, August 21, 2007  
with Remaining Term of One Day or More**

Restricted FR

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These loans mature on: **Tuesday, August 28, 2007**  
and will remain outstanding for:

**6**

more calendar day(s).

**Total:**

**\$700,000**

	<b>Borrower Name</b>	<b>Loan Amount</b>
Dist: 06	CARVER ST BK	\$700,000

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# Primary Credit Originations

Restricted FR

Monday, August 20, 2007

**System Total: \$358,900,000**

**District: 02 New York**

**District Primary Credit Total: \$350,000,000**

Borrower Name	DI Type	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 COMMERZBANK AG NY BR	USB	\$350,000,000	8/21/2007	\$9,104,847,415	\$10,584,921,827
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
ASSET BACKED SECURITIES, CBO, CLO (AAA)				\$17,000,000	
CERTIFICATES OF DEPOSIT, DEPOSIT NOTES				\$862,835,100	
COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$4,701,493,716	
COMMERCIAL REAL ESTATE MORTGAGE NOTES				\$115,943,070	
CONSTRUCTION LOANS				\$98,965,095	
CORPORATE BONDS				\$10,479,403	
EXPORT IMPORT BANK GUARANTEED LOANS - GROUP DEPOSIT				\$51,485,020	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,271,273,040	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$78,906,923	
FHLMC - NOTES, BONDS, DEBENTURES				\$645,229,230	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$682,723,740	
FNMA - NOTES, BONDS, DEBENTURES				\$508,983,730	
GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$59,529,347	

**District: 12 San Francisco****District Primary Credit Total: \$8,900,000**

<b>Borrower Name</b>	<b>DI Type</b>	<b>Loan Amount</b>	<b>Matures</b>	<b>DW Collateral Value</b>	<b>Collateral Asset Value</b>
<b>Dist: 12 FIRST REPUBLIC BK</b>	<b>NMB</b>	<b>\$6,000,000</b>	<b>8/21/2007</b>	<b>\$106,003,984</b>	<b>\$110,672,170</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$24,265,278	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$23,494,879	
FHLMC - MORTGAGE BACKED SECURITIES				\$989,947	
FHLMC - NOTES, BONDS, DEBENTURES				\$480,000	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$43,148,988	
FNMA - MORTGAGE BACKED SECURITIES				\$13,378,418	
US TREASURY - NOTES				\$246,475	
<b>Dist: 12 HANMI BK</b>	<b>SMB</b>	<b>\$1,200,000</b>	<b>8/21/2007</b>	<b>\$4,825,750</b>	<b>\$5,000,000</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$4,825,750	
<b>Dist: 12 FIRST FED BK OF CA FSB</b>	<b>FSB</b>	<b>\$1,100,000</b>	<b>8/21/2007</b>	<b>\$36,758,241</b>	<b>\$37,263,556</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS				\$19,560,306	
FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS				\$12,787,498	
FNMA - MORTGAGE BACKED SECURITIES				\$3,301,444	
GNMA - MORTGAGE BACKED SECURITIES				\$1,108,994	
<b>Dist: 12 EAST WEST BK</b>	<b>SMB</b>	<b>\$500,000</b>	<b>8/21/2007</b>	<b>\$36,644,226</b>	<b>\$42,068,150</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
GSE STOCK				\$23,383,121	
TRUST PREFERRED SECURITIES				\$13,261,105	
<b>Dist: 12 OMNI BK NA</b>	<b>NAT</b>	<b>\$100,000</b>	<b>8/21/2007</b>	<b>\$1,918,636</b>	<b>\$2,000,000</b>
<b>Discount Window Collateral Types</b>				<b>DW Collateral Value</b>	
FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$1,918,636	