

Primary and Secondary Credit Outstanding
Thousands of Dollars
Restricted FR

Date	District	Borrower Name	Primary/ Secondary Credit
20070809	6	TENNESSEE ST BK	500
20070809	12	FIRST REPUBLIC BK	2000
20070810	2	BANK OF CATTARAUGUS	125
20070810	2	BANK OF NY	20000
20070813	12	CHINATRUST BK USA	10000
20070814	8	FIRST NB OF MOUNT VERNON	964
20070815	3	BANK OF CANTON	100
20070815	7	BANK OF MONTREAL CHICAGO BR	900
20070815	11	TEXAS ST BK	3000
20070816	2	NORDEA BK FINLAND PLC NY BR	25000
20070816	2	SKANDINAVISKA ENSKILDA NY BR	10
20070816	7	BANK OF MONTREAL CHICAGO BR	901
20070817	2	BANK OF CHINA NY BR	198000
20070817	2	DEUTSCHE BK AG NY BR	1000000
20070817	2	DEUTSCHE BK TC AMERICAS	1000000