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THEBLACK YAULT. COM



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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

JPMorgan Chase \$50 million maturing Sept. 21

N/R

Lyle

Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS To Daily DW Update

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Subject Primary Credit update, 8/21/2007

08/21/2007 12:05 PM

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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



Lyle Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS To Daily DW Update

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Subject Primary Credit Originations, 8/20/2007

08/21/2007 01:00 AM

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Daily_Orig_20070820.pdf

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Lyle Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS

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To

Subject Primary Credit Originations, 8/21/2007

Daily DW Update

08/21/2007 11:27 PM

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Daily Orig 20070821.pdf





Future_Matur.pdf

N/R

Lyle Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS To Daily DW Update

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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.



N/R



Future Matur 20070823.pdf



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

09/04/2007 10:53 PM

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

CC

Subject Primary Credit Originations and Term Loans, 9/42007

Stebunovs/BOARD/FRS@BOARD

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N/R



Future_Matur_20070904.pdf

Kumasaka/Board/FRS

Sent by: Lyle

Kumasaka/BOARD/FRS

То Daily DW Update

Subject Primary Credit Originations and Term Loans,

09/02/2007 04:18 PM

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N/R



Daily_Orig_20070831.pdf

N/R



Future_Matur_20070831.pdf

Kumasaka/Board/FRS

Sent by: Lyle

Kumasaka/BOARD/FRS

Daily DW Update To

CC

Subject Primary Credit Originations and Term Loans,

8/28/2007

08/28/2007 10:50 PM

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N/R



Future_Matur_20070828.pdf

Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS То Daily DW Update

CC

Primary credit, 8/22/2007 Subject

08/22/2007 11:01 PM

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Daily_Orig_20070822.pdf



Future_Matur_20070822.pdf



Kumasaka/Board/FRS Sent by: Lyle

Kumasaka/BOARD/FRS

To Daily DW Update

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

09/09/2007 07:23 PM

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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

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Subject F

Primary Credit Originations and Term Loans,

8/27/2007

08/27/2007 10:51 PM

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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

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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

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

08/24/2007 07:39 PM

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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

Lyle Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS

09/05/2007 09:08 PM

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

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

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N/R



Daily Orig 20070905.pdf

N/R



Future_Matur_20070905.pdf

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

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

09/06/2007 08:00 PM

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

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

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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

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Subject Primary Credit Originations and Term Loans,

8/29/2007

08/29/2007 09:10 PM

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

09/24/2007 09:05 PM

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

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

Meyer/PHIL/FRS@FRS

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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

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, 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, 9/27/2007

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N/R





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

09/26/2007 08:34 PM

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, 9/26/2007

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N/R





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

09/20/2007 07:40 PM

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

CC

Meyer/PHIL/FRS@FRS

Subject

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

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Lyle Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS

09/26/2007 12:49 AM

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/FRŚ@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

Subject Primary Credit Originations and Term Loans,

9/25/2007

Restricted FR

N/R



Daily_Orig_20070925.pdf



Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS То Daily DW Update

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



Future Matur 20070919.pdf

Lyle Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS

09/18/2007 08:08 PM

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

Subject Primary Credit Originations and Term Loans,

9/18/2007

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Lyle Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS

Daily DW Update To

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Subject Primary Credit Originations and Term Loans,

9/17/2007

09/17/2007 09:54 PM

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N/R



Daily_Orig_20070917.pdf



Future_Matur_20070917.pdf

Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS

09/11/2007 09:51 PM

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

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

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Daily Orig 20070911.pdf

N/R



Future_Matur_20070911.pdf



Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS To Daily DW Update

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Subject Primary Credit Originations and Term Loans,

9/14/2007

09/16/2007 09:04 PM

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N/R



Daily Orig 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/FŘS@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/FRŚ@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

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Subject Primary Credit Originations and Term Loans,

9/10/2007

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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

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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

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,

9/13/2007

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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

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, 9/28/2007

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N/R



N/R



N/R

Lyle Kumasaka/Board/FRS

Sent by: Lyle

To Daily DW Update

Kumasaka/BOARD/FRS 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/FRSSent by: Lyle

To Daily DW Update

Kumasaka/BOARD/FRS 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

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

Sent by: Lyle

Kumasaka/BOARD/FRS

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

08/23/2007 04:32 PM 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

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

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

CC

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

Meyer/PHIL/FRS@FRS

Restricted FR



Lyle Kumasaka/Board/FRS Sent by: Lyle

Kumasaka/BOARD/FRS

10/30/2007 09:18 PM

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

Primary Credit Originations and Term Loans, Subject

10/30/2007

Restricted FR

Dist Borrower Pr. Credit Matures MKSM

03 PENNSVILLE NB

> \$1,000,000 10/31/2007

N/R



Lyle Kumasaka/Board/FRS

Sent by: Lyle

Kumasaka/BOARD/FRS

10/22/2007 09:21 PM

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



Pr.



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

10/28/2007 10:46 PM

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

CC

Meyer/PHIL/FRS@FRS

Restricted FR

N/R

12

Dist Borrower Pr. Credit Matures MKSM

08 FIRST NB \$1,223,000

10/29/2007

BANK OF HEMET \$3,630,000

10/29/2007





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

11/01/2007 10:28 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

Brian F Madigan/BOARD/FRS@BOARD, Sandy

CC

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

Meyer/PHIL/FRS@FRS

Restricted FR



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

N/R

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

10/31/2007 08:25 PM

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

CC

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

Meyer/PHIL/FRS@FRS

Restricted FR

N/R

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



Lyle Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS

10/18/2007 10:41 PM

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,

10/19/2007

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 MKSM Matures

02 DEUTSCHE BK AG NY

BR \$100,000,000

10/19/2007 N/R 200,000 NARA BK \$

12 12 MEMBERS PREF 17,000

N/R 10/19/2007



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

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 N/R 1,000 10/30/2007 06 COLUMBUS B&TC N/R 10/30/2007 \$35,000,000 Ś VALLEY VIEW ST BK N/R 500,000 10/30/2007



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 Borrower Pr. Credit Matures MKSM 06 COLUMBUS B&TC N/R 11/7/2007 \$10,000,000 07 HARRIS NA \$ 5,000,000 11/7/2007 \$ 12 ONPOINT CMNTY CU N/R3,200,000 11/7/2007



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

10/08/2007 08:58 PM

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, 10/5/2007

Restricted FR

N/R

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

N/R

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

10/24/2007 10:20 PM

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

СС

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

Meyer/PHIL/FRS@FRS

Restricted FR

N/R

Dist Borrower Pr. Credit Matures MKSM

12 BANK OF THE CASCADES \$1,510,000 10/25/2007 12 BANK OF AGRI & CMRC 150,000 10/25/2007 N/R



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

10/17/2007 07:38 PM

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

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	ζ			
1,0	00 10/18/2007 N /R				



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

10/21/2007 08:28 PM

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

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

7,970,000 10/22/2007 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

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

CC

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

Meyer/PHIL/FRS@FRS

Restricted FR

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



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

10/16/2007 10:38 PM

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

Dist Borrower	Pr.		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/F	3			
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			



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

11/05/2007 10:19 PM

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

Dist Bo Credit		MKSM	Pr.	
06 F&M	BK 11/6/2007	N/R		\$
07 JOHI		N/D		\$
08 FIRS	ST ST B&TC 11/6/200			\$
10 MIDI	FIRST BK 11/6/2	NI/D		\$
	RLING SVG		N/R	
12 HANI	MI BK			\$

1,000,000 11/6/2007 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

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

CC

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

Meyer/PHIL/FRS@FRS

Restricted FR

Credit Borrower Matures	Pr. MKSM
02 BANK OF NY	\$
180,000,000 10/26/2 03 SUSQUEHANNA BK F 3,450,000 10/26/200	Α γ
04 U S BK NA 100,000,000 10/26/2	\$
04 HUNTINGTON NB 15,000,000 10/26/20	\$
05 WACHOVIA BK NA 366,000,000 10/26/2	\$
05 BANK OF AMER NA 570,000,000 10/26/2	\$

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





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



N/R

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

10/04/2007 08:04 PM

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,

Restricted FR

N/R





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

10/15/2007 09:52 PM

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 07 BROADWAY BK \$5,000,000 10/16/2007 12 BANK OF THE CASCADES \$1,565,000 10/16/2007 Pr. Credit

Matures

MKSM





Future_Matur_20071015.pdf

Lyle Kumasaka/Board/FRS Sent by: Lyle

Kumasaka/BOARD/FRS

10/14/2007 10:14 PM

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

Subject Primary Credit Originations and Term Loans,

10/12/2007

Restricted FR

Dist Borrower Pr. Credit Matures MKSM

WINGS FNCL FCU 09 \$ N/R 550,000 10/15/2007 \$ 10 AMERICAN STERLING B N/R 700,000 10/15/2007

N/R 12 \$ 1,300,000 10/15/2007 SAEHAN BK

12 BANK OF THE CASCADES

N/R1,600,000 10/15/2007



Lyle Kumasaka/Board/FRS

Sent by: Lyle

Kumasaka/BOARD/FRS

10/11/2007 11:59 PM

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

Primary Credit Originations and Term Loans, Subject

10/11/2007

Restricted FR

N/R

Dist Borrower 2 BANCO POPULAR N AM 1,000,000 10/12/2007	Pr. Credit ER N/R	Matures	MKSM
2 FIRST NIAGARA BK 2,700,000 10/12/2007	N/R		
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 CASCAD			
7,750,000 10/12/2007	N/R		



Lyle Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS

10/09/2007 08:30 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

Brian F Madigan/BOARD/FRS@BOARD, Sandy

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

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

Restricted FR

Dist Borrower Credit Matures	Primary Collateral Value M	/IKSM
5 BRANCH BKG&T	C \$	
· · · · · · · · · · · · · · · · · · ·	10/10/2007 \$7,502,349	,000 N/R
5 SECURITY FED	·	,
2,700,000 1	0/10/2007 \$ 4,775,	, 0 0 0
7 FARMERS T&SB	•	
21,000 10/1	0/2007 \$ 5,272,000)
12 PREFERRED BK	\$	
7,860,000 1	0/10/2007 \$ 7,863,	, 000
12 ALASKA US 124,684,000 N/R	U \$ 29,200,000	10/17/2007

N/R

\$



NI/D

Lyle Kumasaka/Board/FRS Sent by: Lyle

Kumasaka/BOARD/FRS

10/11/2007 08:58 AM

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



Restricted FR

N/R

Dist Borrower Primary Credit Matures MKSM

6 REDSTONE FCU \$ N/R 900,000 10/11/2007 12 BANK OF THE CASCADES \$

7,850,000 12 HANMI BK 2,300,000 10/11/2007 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

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

CC

Subject Primary Credit Originations and Term Loans,

Meyer/PHIL/FRS@FRS

11/7/2007

Restricted FR





Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS

10/03/2007 12:12 AM

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

Primary Credit Originations and Term Loans, Subject

10/1/2007

Restricted FR

N/R





Future_Matur_20071002.pdf

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

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

10/01/2007 08:04 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, 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

Restricted FR

N/R







Future_Matur_20071001.pdf

N/R

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

10/04/2007 12:52 AM

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

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





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

11/14/2007 09:07 PM

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

CC

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

Meyer/PHIL/FRS@FRS

Restricted FR





Lyle Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS

11/19/2007 10:14 PM

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

Primary Credit Originations and Term Loans, Subject

11/19/2007

Restricted FR

N/R





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

11/08/2007 11:04 PM

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,

11/8/2007

Restricted FR

N/R



Daily_Orig_20071108.pdf



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

11/13/2007 08:39 PM

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

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

Meyer/PHIL/FRS@FRS

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Kumasaka/BOARD/FRS

11/12/2007 10:41 PM

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,

11/9/2007

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N/R





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

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

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

Restricted FR

N/R



N/R



Future_Matur_20071115.pdf

N/R

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

12/03/2007 09:58 PM

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, 12/3/2007

Restricted FR

N/R





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

12/04/2007 10:27 PM

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, 12/4/2007

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

11/28/2007 07:27 PM

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

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

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N/R



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

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

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

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N/R





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

11/29/2007 09:10 PM

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

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

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N/R



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

11/22/2007 11:50 PM

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

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

Meyer/PHIL/FRS@FRS

Stebunovs/BOARD/FRS@BOARD, Steve

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

11/25/2007 09:45 PM

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, 11/23/2007

Restricted FR

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,

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, 11/27/2007

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N/R





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

11/26/2007 10:49 PM

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, 11/26/2007

Restricted FR

N/R





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

11/20/2007 11:03 PM

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, 11/20/2007

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N/R



Lyle Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS

12/09/2007 05:43 PM

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,

12/7/2007

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Future_Matur_20071207.pdf

Lyle Kumasaka/Board/FRS Sent by: Lyle

Kumasaka/BOARD/FRS

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,

12/06/2007 07:52 PM

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,

12/6/2007

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N/R

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

12/05/2007 11:10 PM

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, 12/5/2007

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N/R



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N/R

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

12/10/2007 10:25 PM

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

Restricted FR

N/R



N/R



Future Matur 20071210.pdf

N/R

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

12/12/2007 10:45 PM

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

CC

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

Meyer/PHIL/FRS@FRS

Restricted FR







Future_Matur_20071212.pdf

N/R

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

12/16/2007 06:28 PM

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

CC

Subject Primary Credit Originations and Term Loans,

12/14/2007

Meyer/PHIL/FRS@FRS

Restricted FR

N/R



Daily Orig 20071214.pdf

N/R



Future Matur 20071214.pdf

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 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

12/26/2007 11:11 PM

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



N/R

A.

Future_Matur_20071226.pdf

N/R

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

12/19/2007 09:35 PM

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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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

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

Subject Primary Credit Originations and Term Loans,

12/17/2007

Restricted FR





Future_Matur_20071217.pdf

N/R

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

12/25/2007 09:59 PM

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

CC

Subject Primary Credit Originations and Term Loans,

12/24/2007

Meyer/PHIL/FRS@FRS

Restricted FR

N/R



Daily_Orig_20071224.pdf

N/R



Future_Matur_20071224.pdf

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

CC

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 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 Burks (NY/FRS@FRS, Debarts

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

12/11/2007 07:54 PM

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







N/R

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

12/18/2007 08:57 PM

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,

12/18/2007

Restricted FR

N/R



Daily Orig 20071218.pdf

N/R



Future_Matur_20071218.pdf

N/R

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

12/20/2007 11:19 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

Brian F Madigan/BOARD/FRS@BOARD, Sandy

СС

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

Meyer/PHIL/FRS@FRS

Restricted FR

N/R



N/R



N/R

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

01/27/2008 08:37 PM

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

Restricted FR

N/R





Lyle Kumasaka/Board/FRS

Sent by: Lyle

Kumasaka/BOARD/FRS

01/15/2008 10:50 PM

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

Primary Credit Originations and Term Loans, Subject

1/15/2008

Restricted FR

N/R

Dist Maturity Dt DI Name Primary Cr MKSM

03 COLLEGE SVG BK N/R 2,259,000 1/16/2008 12

BANK OF THE CASCADES

N/R \$15,000,000 1/16/2008

N/R



Future_Matur_20080115.pdf

Kumasaka/Board/FRS

Sent by: Lyle Kumasaka/BOARD/FRS 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,

01/13/2008 07:06 PM

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

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

Restricted FR

N/R

Dist Primary Cr Maturity Dt MKSM DI Name

\$909,000 COLLEGE SVG BK 1/14/2008

1/14/2008

\$300,000 EAST WEST BK N/R

N/R

N/R



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

01/15/2008 09:25 AM

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

CC

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

Restricted FR

N/R

Dist DI Name PROVIDENT BK 1/15/2008 N /R	Primary Cr Maturity Dt MKSM \$ 1,000,000
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	\$ 7,000,000

N/R



Future_Matur_20080114.pdf

N/R

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

01/24/2008 12:17 AM

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,

1/23/2008

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

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





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

01/29/2008 09:25 PM

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

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

Restricted FR

N/R



Daily Orig 20080129.pdf



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

01/17/2008 11:03 PM

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, 1/17/2008

Restricted FR

N/R





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

01/23/2008 12:55 AM

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

Restricted FR

N/R





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

01/21/2008 06:46 PM

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



N/R

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/FŘS@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/FRŚ@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





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,

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

Restricted FR

N/R



N/R



N/R

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

01/09/2008 10:56 PM

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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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

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



Future_Matur_20080124.pdf

N/R

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

01/31/2008 11:27 PM

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



N/R

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

01/08/2008 11:31 PM

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/FRSSent 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

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

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

01/07/2008 08:27 PM

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, 1/7/2008

Restricted FR





N/R



Future_Matur_20080107.pdf

N/R

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

01/30/2008 07:55 PM

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

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

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

CC

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

Meyer/PHIL/FRS@FRS

Restricted FR





N/R



N/R

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

02/10/2008 06:30 PM

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

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

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

Meyer/PHIL/FRS@FRS

Restricted FR





N/R



Lyle Kumasaka/Board/FRS Sent by: Lyle

Kumasaka/BOARD/FRS

02/07/2008 09:27 PM

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

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



N/R



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

02/06/2008 08:30 PM

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

> 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

Edwards/BOARD/FRS@BOARD, John

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

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

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

02/05/2008 10:47 PM

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

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



N/R



N/R

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

02/04/2008 08:12 PM

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

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

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

Stebunovs/BOARD/FRS@BOARD, Steve

Meyer/PHIL/FRS@FRS

Restricted FR

N/R



N/R



N/R

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

03/19/2008 10:03 PM

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







PC_Orig_20080319.pdf PC_Matur_20080319.pdf

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

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

N/R				
IN/FX	EDGARTOWN NB	SCBK	3/20/2008	\$2,350,000
	JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	3/20/2008	\$25,000,000,000
	JPMORGAN CHASE BK NA PDCF Lehman Brothers	LMCB	3/20/2008	\$2,300,000,000
	BANK OF NY PDCF Countrywide Securities	LMCB	3/20/2008	\$1,000,000,000
	BANK OF NY PDCF Citigroup Global Markets	LMCB	3/20/2008	\$500,000,000
	NORINCHUKIN BK NY BR	FORI	3/20/2008	\$1,000,000
	BERKSHIRE BK	SCBK	3/20/2008	\$1,000
	CHARTER BK	THIN	3/28/2008	\$10,000,000
_	BANK OF THE CASCADES	OLCB	3/20/2008	\$50,000,000
	ZIONS FIRST NB	OLCB	3/20/2008	\$35,000,000
	UNITED SCTY BK	SCBK	3/20/2008	\$12,000,000
	CAPITAL PACIFIC BK	SCBK	3/20/2008	\$6,140,000
	STERLING SVG BK	SCBK	3/20/2008	\$2,700,000
	FIRST FED BK OF CA FSB	SCBK	3/20/2008	\$500,000
		JPMORGAN CHASE BK NA PDCF Lehman Brothers BANK OF NY PDCF Countrywide Securities BANK OF NY PDCF Citigroup Global Markets NORINCHUKIN BK NY BR BERKSHIRE BK CHARTER BK BANK OF THE CASCADES ZIONS FIRST NB UNITED SCTY BK CAPITAL PACIFIC BK STERLING SVG BK	PDCF Bear Stearns JPMORGAN CHASE BK NA PDCF Lehman Brothers BANK OF NY PDCF Countrywide Securities BANK OF NY PDCF Citigroup Global Markets NORINCHUKIN BK NY BR FORI BERKSHIRE BK CHARTER BK THIN BANK OF THE CASCADES JIONS FIRST NB JUNITED SCTY BK CAPITAL PACIFIC BK SCBK SCBK	PDCF Bear Stearns JPMORGAN CHASE BK NA

^{*}Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Emergency Credit

Page 1 of 1

Primary, Secondary, and Emergency Credit Outstanding on Wednesday, March 19, 2008

Restricted FR

by Remaining Term

Total Outstanding:

\$28,919,691,000

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

Total:

\$28,909,691,000



more calendar day(s).

Dist. Ty	pe* Borrower Name	MKSM**	Loan Dt.	Loan Amount
01 N/I	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

These loans mature on: Friday, March 28, 2008

Total:

\$10,000,000

8

more calendar day(s).

and remain outstanding for:

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

Primary Credit Originations

Restricted FR

\$15,227,000

System Total:

Monday, February 04, 2008

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

Primary Credit Outstanding on

Restricted FR

Monday, February 04, 2008

by Remaining Term

Total Outstanding:

\$21,927,000

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

Total:

\$15,227,000



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

Primary Credit Originations

Restricted FR

\$456,001,000

System Total:

Tuesday, February 05, 2008

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

Primary Credit Outstanding on

Restricted FR

Tuesday, February 05, 200

by Remaining Term

Total Outstanding:

\$462,701,000

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

Total:

\$456,001,000



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

Primary Credit Originations

Restricted FR

\$451,365,000

System Total:

Wednesday, February 06, 2008

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

Primary Credit Outstanding on

Restricted FR

Wednesday, February 06, 2008

by Remaining Term

Total Outstanding:

\$458,065,000

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

Total:

\$451,365,000



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

Primary Credit Originations

Restricted FR

\$20,800,000

System Total:

Thursday, February 07, 2008

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

Primary Credit Outstanding on

Restricted FR

Thursday, February 07, 2008

by Remaining Term

Total Outstanding:

\$27,500,000

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

Total:

\$20,800,000



more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
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).

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

Primary Credit Originations

Restricted FR

\$423,000

System Total:

Friday, February 08, 2008

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

Primary Credit Outstanding on

Restricted FR

Friday, February 08, 2008

by Remaining Term

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).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
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).

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

Primary Credit Originations

Restricted FR

\$3,552,000

System Total:

Friday, February 01, 2008

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

Primary Credit Outstanding on

Restricted FR

Friday, February 01, 2008

by Remaining Term

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).

Dist	. Borrower Name	MKSM*	Loan Dt.	Loan Amount
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

Total:

\$6,700,000

26

more calendar day(s).

and remain outstanding for:

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

System Total: \$43,445,000

Wednesday, January 30, 2008

Distric	t: 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		
		Discount Wir	ndow Collateral Ty	pes		DW Collateral Value			
			L LOANS / LOAN P. L REAL ESTATE M			\$0 \$9,747,114			
Distric	t: 02 New York				District F	Primary Credit Total: \$5,0	000		
	Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value		
Dist: 02	CREDIT INDUS ET C	MRL NY BR	FORI	\$5,000	1/31/2008	\$75,410,997	\$77,908,223		
		Discount Wir	ndow Collateral Ty	pes		DW Collateral Value			
		PRIVATE LAI	BEL CMO / REMIC ((AAA)		\$75,410,997			
Distric	t: 08 St. Louis				District F	Primary Credit Total: \$17	75,000		
	Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value		
Dist: 08	FIRST COMMERCIA	L BK	SCBK	\$175,000	1/31/2008	\$3,429,435	\$4,205,697		
		Discount Wir	ndow Collateral Ty	pes		DW Collateral Value			
			L LOANS / LOAN P. THROUGH DTC	ARTICIPATIONS		\$2,029,273 \$1,400,162			

District: 10	Kansas City			District F	Primary Credit Total: \$25	50,000
Borr	ower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 BUT	TE ST BK	NONR	\$250,000	1/31/2008	\$962,698	\$1,000,000
		Discount Window Collateral T	ypes		DW Collateral Value	
		FEDERAL HOME LOAN BANKS FHLMC - NOTES, BONDS, DEBI			\$464,169 \$498,529	
District: 12	San Francisco			District F	Primary Credit Total: \$39	0,715,000
Borr	ower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 ALA	SKA USA FCU	SCBK	\$33,000,000	1/31/2008	\$101,193,445	\$101,301,174
		Discount Window Collateral T	ypes		DW Collateral Value	
		FHLMC - MORTGAGE BACKED	SECURITIES		\$53,636,395	
		FNMA - COLLATERALIZED MC	ORTGAGE OBLIGAT	IONS	\$27,714	
		FNMA - MORTGAGE BACKED S	SECURITIES		\$47,529,336	
Dist: 12 INDI	EPENDENCE BK	NONR	\$6,700,000	2/28/2008	\$45,989,430	\$61,319,240
		Discount Window Collateral T	ypes		DW Collateral Value	
		COMMERCIAL REAL ESTATE N	MORTGAGE NOTES		\$45,989,430	
Dist: 12 NOR	THWEST CMNTY	CU SCBK	\$15,000	1/31/2008	\$20,218,386	\$28,547,632
		Discount Window Collateral T	Discount Window Collateral Types			
		CONSUMER NOTE POOLS - CR		ABLES	\$20,218,386	

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

These loans mature on: Thursday, February 28, 2008 and will remain outstanding for:								
			Total:	\$6,700,000				
more calendar day(s).		Borrower Name		Loan Amount				
	Dist: 12	INDEPENDENCE BK		\$6,700,000				

System Total: \$501,532,000

Monday, January 07, 2008

		District P	Primary Credit Total: \$2,	610,000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
NONR	\$2,610,000	1/9/2008	\$59,200,710	\$60,500,000
Discount Window Collateral Typ	oes		DW Collateral Value	
CORPORATE BONDS FOREIGN CORPORATE BONDS (U	US DENOMINATED))	\$54,019,746 \$5,180,964	
		District P	rimary Credit Total: \$46	50,000,000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
LMCB	\$460,000,000	1/8/2008	\$12,614,064,984	\$16,769,093,442
Discount Window Collateral Typ	oes		DW Collateral Value	
ASSET BACKED SECURITIES (AA	AA)		\$85,790	
COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$12,444,073,209	
	ECURITIES		\$209,260	
			. , ,	
,	,	NI POOL G	. , ,	
SBA - LOAN PARTICIPATION CE	RTIFICATES / LOA	N POOLS	\$92,143	
		District F	rimary Credit Total: \$2,	000,000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
	** ***	4 10 12 000		442.025.000
THIN	\$2,000,000	1/8/2008	\$13,945,609	\$13,835,000
THIN Discount Window Collateral Type	• , , ,	1/8/2008	\$13,945,609 DW Collateral Value	\$13,835,000
	NONR Discount Window Collateral Type CORPORATE BONDS FOREIGN CORPORATE BONDS (II MKSM Type* LMCB Discount Window Collateral Type ASSET BACKED SECURITIES (AACOMMERCIAL LOANS / LOAN PAFILMC - MORTGAGE BACKED SMUNICIPALS THROUGH DTC PRIVATE LABEL CMO / REMIC (ASBA - LOAN PARTICIPATION CESTANDED) MKSM Type*	NONR \$2,610,000 Discount Window Collateral Types CORPORATE BONDS FOREIGN CORPORATE BONDS (US DENOMINATED MKSM Type* Loan Amount LMCB \$460,000,000 Discount Window Collateral Types ASSET BACKED SECURITIES (AAA) COMMERCIAL LOANS / LOAN PARTICIPATIONS FHLMC - MORTGAGE BACKED SECURITIES MUNICIPALS THROUGH DTC PRIVATE LABEL CMO / REMIC (AAA) SBA - LOAN PARTICIPATION CERTIFICATES / LOA MKSM Type* Loan Amount	NONR \$2,610,000 1/9/2008 Discount Window Collateral Types CORPORATE BONDS FOREIGN CORPORATE BONDS (US DENOMINATED) District P MKSM Type* Loan Amount Matures LMCB \$460,000,000 1/8/2008 Discount Window Collateral Types ASSET BACKED SECURITIES (AAA) COMMERCIAL LOANS / LOAN PARTICIPATIONS FHLMC - MORTGAGE BACKED SECURITIES MUNICIPALS THROUGH DTC PRIVATE LABEL CMO / REMIC (AAA) SBA - LOAN PARTICIPATION CERTIFICATES / LOAN POOLS District P MKSM Type* Loan Amount Matures	NONR \$2,610,000 1/9/2008 \$59,200,710 Discount Window Collateral Types DW Collateral Value CORPORATE BONDS FOREIGN CORPORATE BONDS (US DENOMINATED) \$51,80,964 MKSM Type* Loan Amount Matures DW Collateral Value

District: 06 Atlanta			District Primary Credit Total: \$3,600,000			
Borrower Name	MKSM Type	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 06 CITIZENS BK	SCBK	\$3,600,000	1/8/2008	\$24,257,616	\$32,343,488	
	Discount Window Collateral T	ypes		DW Collateral Value		
	COMMERCIAL LOANS / LOAN	PARTICIPATIONS		\$1,727,444		
	COMMERCIAL REAL ESTATE	MORTGAGE NOTES		\$18,371,736		
	CONSTRUCTION LOANS			\$4,158,436		
District: 08 St. Louis			District F	Primary Credit Total: \$95	50,000	
District: 08 St. Louis Borrower Name	MKSM Type	Loan Amount	District F Matures	Primary Credit Total: \$95 DW Collateral Value	50,000 Collateral Asset Value	
	,,	Loan Amount \$950,000		•		
Borrower Name	,,	\$950,000	Matures	DW Collateral Value	Collateral Asset Value	
Borrower Name	BK SCBK	\$950,000 Types	Matures	DW Collateral Value \$3,432,855	Collateral Asset Value	

Distric	t: 10 Kansas City				District P),300,000	
	Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10	BANKERS BK OF THE	WEST	SCBK	\$5,000,000	1/8/2008	\$5,579,212	\$5,608,804
		Discount Wind	low Collateral Ty	pes		DW Collateral Value	
			IE LOAN BANKS - GAGE BACKED SI	, ,		\$989,099 \$4,590,113	
Dist: 10	GRANT CTY BK		SCBK	\$2,800,000	1/8/2008	\$12,585,486	\$12,749,594
		Discount Wind	low Collateral Ty	pes		DW Collateral Value	
		FEDERAL HOM	IE LOAN BANKS -	- NOTES, BONDS		\$3,004,580	
		FHLMC - MOR	TGAGE BACKED S	SECURITIES		\$1,743,754	
		FHLMC - NOTE	S, BONDS, DEBEN	NTURES		\$992,228	
		FNMA - MORTO	GAGE BACKED SI	ECURITIES		\$3,420,120	
		FNMA - NOTES	, BONDS, DEBEN	TURES		\$2,448,343	
		GNMA - COLLA	ATERALIZED MOI	RTGAGE OBLIGATI	ONS	\$976,462	
Dist: 10	AMERICAN STERLING	ВК	THIN	\$2,500,000	1/8/2008	\$75,043,234	\$85,442,187
		Discount Wind	low Collateral Ty	pes		DW Collateral Value	
		FEDERAL HOM	IE LOAN BANKS -	- NOTES, BONDS		\$5,347,891	
		FHLMC - MOR	ГGAGE BACKED S	SECURITIES		\$4,134,132	
		FNMA - COLLA	TERALIZED MOR	RTGAGE OBLIGATI	ONS	\$1,338,070	
		FNMA - MORTO	GAGE BACKED SI	ECURITIES		\$2,299,359	
		FNMA - NOTES	, BONDS, DEBEN	TURES		\$4,848,497	
		GNMA - COLLA	ATERALIZED MOI	RTGAGE OBLIGATI	ONS	\$968,064	
		REAL ESTATE	MORTGAGES - 1-	4 FAMILY (FIRST L	IEN)	\$56,107,221	

Distric	t: 12 San Francisco			District Primary Credit Total: \$22,072,000			
	Borrower Name	MKSM Type	* Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 12	ALASKA USA FCU	THIN	\$13,000,000	1/8/2008	\$106,727,504	\$107,375,710	
		Discount Window Collateral	Туреѕ	DW Collateral Value			
		FHLMC - MORTGAGE BACKE			\$57,545,776		
		FNMA - COLLATERALIZED M		IONS	\$28,707		
		FNMA - MORTGAGE BACKED	SECURITIES		\$49,153,021		
Dist: 12	BANK OF THE CASCAL	DES OLCB	\$8,300,000	1/8/2008	\$114,308,868	\$152,341,214	
		Discount Window Collateral	Туреѕ		DW Collateral Value		
		COMMERCIAL LOANS / LOAN	PARTICIPATIONS		\$113,858,733		
		FNMA - NOTES, BONDS, DEBE	ENTURES		\$450,135		
Dist: 12	NORTHWEST CMNTY	CU THIN	\$340,000	1/8/2008	\$20,218,386	\$28,547,632	
		Discount Window Collateral	Types	DW Collateral Value			
		CONSUMER NOTE POOLS - CF	REDIT CARD RECEIV	ABLES	\$20,218,386		
Dist: 12	FIRST FED BK OF CA F	SB THIN	\$200,000	1/8/2008	\$32,163,068	\$33,723,644	
		Discount Window Collateral	Туреѕ		DW Collateral Value		
		FHLMC - COLLATERALIZED M	MORTGAGE OBLIGA	TIONS	\$18,956,330		
		FNMA - COLLATERALIZED M		IONS	\$12,265,034		
		GNMA - MORTGAGE BACKED	SECURITIES		\$941,704		
Dist: 12	FIRST BK	SCBK	\$100,000	1/8/2008	\$9,417,001	\$9,536,283	
		Discount Window Collateral	Туреѕ		DW Collateral Value		
		FHLMC - COLLATERALIZED N	MORTGAGE OBLIGA	TIONS	\$4,061,983		
		FHLMC - NOTES, BONDS, DEB			\$2,355,028		
		FNMA - NOTES, BONDS, DEBE	ENTURES		\$1,021,536		
		US TREASURY - NOTES			\$1,978,453		
Dist: 12	MEMBERS PREF CU	THIN	\$100,000	1/8/2008	\$5,510,275	\$6,482,677	
		Discount Window Collateral	Туреѕ		DW Collateral Value		
		REAL ESTATE MORTGAGES -	1-4 FAMILY (FIRST I	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.

Dist: 12 FIRST NB ALASKA	SCBK	\$32,000	1/8/2008	\$37,103,384	\$37,125,000
	Discount Window Collateral Types				
	FEDERAL FARM CREDIT BANKS - NO	\$15,048,774			
	FEDERAL HOME LOAN BANKS - NOT	ES, BONDS		\$19,985,104	
	GENERAL OBLIGATIONS - LOCAL	\$1,490,734			
	REVENUE BONDS AND OTHER OBLI	GATIONS - ST	ATE / LOCAL	\$578,772	

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

hese loans mature on: Wedne	-	ary 09, 2008		
ind will remain outstanding fo	or:		Total:	\$2,610,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 03	COLLEGE SVG BK		\$2,610,000
hese loans mature on: Thurs	day, Janua	ry 10, 2008		
and will remain outstanding fo	r:		Total:	\$500,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	BARCLAYS BK PLC N	NY BR	\$500,000,000
These loans mature on: Thurs	• /	ry 17, 2008		
and will remain outstanding fo	or:		Total:	\$500,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 12	ZIONS FIRST NB		\$500,000,000

System Total: \$534,525,000

Thursday, January 03, 2008

District: 03 Philadelphia			District P	rimary Credit Total: \$25	,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 MAUCH CHUNK TC	SCBK	\$25,000	1/4/2008	\$45,358	\$44,162
	Discount Window Collateral Typ	oes		DW Collateral Value	
	FHLMC - MORTGAGE BACKED S	ECURITIES		\$45,358	
District: 07 Chicago			District P	rimary Credit Total: \$3,0	000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 FIRST NB MI	NONR	\$3,000,000	1/4/2008	\$24,735,780	\$31,951,886
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$9,561,767	
	COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$8,613,159	
	REAL ESTATE MORTGAGES - 1-4	FAMILY (HOME E	QUITY, SECO	N \$6,560,853	
District: 08 St. Louis			District P	rimary Credit Total: \$5,	100,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 BANKPLUS	SCBK	\$5,100,000	1/4/2008	\$110,507,417	\$147,343,222
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$110,507,417	

District: 10 Kansas City			District P	Primary Credit Total: \$5,0	000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 AMERICAN STERLING I	BK THIN	\$5,000,000	1/4/2008	\$74,974,388	\$85,442,187
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$5,345,932	
	FHLMC - MORTGAGE BACKED S	SECURITIES		\$4,107,374	
	FNMA - COLLATERALIZED MOR	TGAGE OBLIGATI	ONS	\$1,317,640	
	FNMA - MORTGAGE BACKED SE			\$2,283,581	
	FNMA - NOTES, BONDS, DEBEN			\$4,848,497	
	GNMA - COLLATERALIZED MOF			\$964,144	
	REAL ESTATE MORTGAGES - 1-4	4 FAMILY (FIRST L	IEN)	\$56,107,221	
District: 12 San Francisco			District P	rimary Credit Total: \$52	21,400,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 ZIONS FIRST NB	OLCB	\$500,000,000	1/17/2008	\$1,371,373,310	\$1,620,575,411
	Discount Window Collateral Ty	pes		DW Collateral Value	
	ASSET BACKED SECURITIES (AA	AA)		\$386,665,232	
	ASSET BACKED SECURITIES, CE	BO, CLO (AAA)		\$69,414,019	
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$915,294,059	
Dist: 12 UNITED SCTY BK	SCBK	\$20,000,000	1/4/2008	\$321,705,545	\$428,940,726
	Discount Window Collateral Ty	pes		DW Collateral Value	
	CONSTRUCTION LOANS			\$321,705,545	
Dist: 12 BANK OF THE CASCADI	ES OLCB	\$1,400,000	1/4/2008	\$114,308,868	\$152,341,214
	Discount Window Collateral Ty	pes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$113,858,733	
	FNMA - NOTES, BONDS, DEBEN'			\$450,135	

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

	loans mature on: Monda	•	07, 2008	Total:	\$1,000,000,000
3	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 02	CALYON NY BR		\$1,000,000,000
	loans mature on: Thurs	• /	ry 10, 2008		
and wi	ill remain outstanding fo	r:		Total:	\$500,000,000
O	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 02	BARCLAYS BK PLC N	NY BR	\$500,000,000
	loans mature on: Thurse	• /	ry 17, 2008		
and w	ill remain outstanding fo	r:		Total:	\$500,000,000
13	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 12	ZIONS FIRST NB		\$500,000,000

System Total: \$9,855,000

Friday, January 04, 2008

District: 03 Philadelp	hia		District P	Primary Credit Total: \$2,	054,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 COLLEGE SVG B	K NONR	\$2,054,000	1/7/2008	\$59,200,710	\$60,500,000
	Discount Window Collateral Type	es		DW Collateral Value	
	CORPORATE BONDS FOREIGN CORPORATE BONDS (U	S DENOMINATED)	\$54,019,746 \$5,180,964	
District: 06 Atlanta			District P	Primary Credit Total: \$2,	300,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 CITIZENS BK	SCBK	\$2,300,000	1/7/2008	\$24,257,616	\$32,343,488
	Discount Window Collateral Type	es		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PAI	RTICIPATIONS		\$1,727,444	
	COMMERCIAL REAL ESTATE MOI	RTGAGE NOTES		\$18,371,736	
	CONSTRUCTION LOANS			\$4,158,436	
District: 07 Chicago			District P	Primary Credit Total: \$1,	001,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 FIRST NB MI	NONR	\$1,000,000	1/7/2008	\$23,856,696	\$30,798,381
	Discount Window Collateral Type	es		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PAI	RTICIPATIONS		\$9,632,102	
	COMMERCIAL REAL ESTATE MOI	RTGAGE NOTES		\$7,782,354	
	REAL ESTATE MORTGAGES - 1-4 I	FAMILY (HOME E	QUITY, SECO	ON \$6,442,240	
Dist: 07 BAY PORT ST BK	NONR	\$1,000	1/7/2008	\$17,781,312	\$23,708,416
	Discount Window Collateral Type	es		DW Collateral Value	
	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.

District: 10 Kansas City				District F	Primary Credit Total: \$3,	900,000
Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 AMERICAN STERLIN	G BK	THIN	\$3,900,000	1/7/2008	\$75,043,234	\$85,442,187
	Discount	Window Collateral Ty	pes		DW Collateral Value	
	FEDERAL	HOME LOAN BANKS -	NOTES, BONDS		\$5,347,891	
	FHLMC - I	MORTGAGE BACKED S	SECURITIES		\$4,134,132	
	FNMA - C	OLLATERALIZED MOR	TGAGE OBLIGATION	ONS	\$1,338,070	
	FNMA - M	ORTGAGE BACKED SE	ECURITIES		\$2,299,359	
	FNMA - N	OTES, BONDS, DEBEN	ΓURES		\$4,848,497	
	GNMA - C	OLLATERALIZED MOF	RTGAGE OBLIGATI	ONS	\$968,064	
	REAL EST	ATE MORTGAGES - 1-4	4 FAMILY (FIRST L	IEN)	\$56,107,221	
District: 12 San Francisco	20			District P	Primary Credit Total: \$60	00,000
Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 EAST WEST BK		SCBK	\$600,000	1/7/2008	\$75,087,577	\$87,723,230
	Discount	Window Collateral Ty	pes		DW Collateral Value	
	GSE STOC	'K			\$63,103,040	
	TRUST PR	EFERRED SECURITIES	}		\$11,984,537	

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

These loans mature on: Thurs and will remain outstanding fo	• /	ry 10, 2008	Total:	\$500,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	BARCLAYS BK PLC N	IY BR	\$500,000,000
These loans mature on: Thurs	dav, Januar	v 17. 2008		
and will remain outstanding fo	• .	<i>J</i> 17, 2000	г	
and will remain outstanding fo	• .	<i>J</i> 17, 2000	Total:	\$500,000,000
and will remain outstanding fo 12 more calendar day(s).	• .	Borrower Name	Total:	\$500,000,000 Loan Amount

System Total: \$2,990,000

Tuesday, January 08, 2008

District: 03 Philadelphia			District P	rimary Credit Total: \$43	4,000
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
	Discount Window Collateral Typ	es		DW Collateral Value	
	CORPORATE BONDS FOREIGN CORPORATE BONDS (U	IS DENOMINATED))	\$54,019,746 \$5,180,964	
District: 04 Cleveland			District P	rimary Credit Total: \$53	0,000
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
	Discount Window Collateral Typ	es		DW Collateral Value	
	FEDERAL FARM CREDIT BANKS	- NOTES, BONDS		\$976,063	
	FHLMC - NOTES, BONDS, DEBEN	TURES		\$968,189	
District: 06 Atlanta			District P	rimary 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
	Discount Window Collateral Typ	es		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA	RTICIPATIONS		\$1,727,444	
	COMMERCIAL REAL ESTATE MO	RTGAGE NOTES		\$18,371,736	
	CONSTRUCTION LOANS			\$4,158,436	

District: 12 San Fran	acisco		District P	Primary Credit Total: \$22	26,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 FIRST NB ALASK	A SCBK	\$226,000	1/9/2008	\$37,103,384	\$37,125,000
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FEDERAL FARM CREDIT BANKS	S - NOTES, BONDS		\$15,048,774	
	FEDERAL HOME LOAN BANKS -	- NOTES, BONDS		\$19,985,104	
	GENERAL OBLIGATIONS - LOCA	AL		\$1,490,734	
	REVENUE BONDS AND OTHER (OBLIGATIONS - STA	ATE / LOCAL	\$578,772	

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

These loans mature on: Thurs and will remain outstanding fo	• /	ry 10, 2008	Total:	\$501,800,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	BARCLAYS BK PLC	NY BR	\$500,000,000
	Dist: 06	CITIZENS BK		\$1,800,000
These loans mature on: Thurs and will remain outstanding fo	• /	ry 17, 2008	[
O			Total:	\$500,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 12	ZIONS FIRST NB		\$500,000,000

Primary Credit Originations

Restricted FR

\$29,025,000

System Total:

Thursday, January 31, 2008

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

Primary Credit Outstanding on

Restricted FR

Thursday, January 31, 200

by Remaining Term

Total Outstanding:

\$35,725,000

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

Total:

\$29,025,000



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

System Total: \$10,875,000

Thursday, January 24, 2008

District: 03	3 Philadelphia			District P	rimary Credit Total: \$6,0	075,000
Borr	rower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 FIRS	ST NAT CMNTY BK	SCBK	\$6,075,000	1/25/2008	\$20,794,860	\$57,572,922
		Discount Window Collateral Type	oes		DW Collateral Value	
		FHLMC - COLLATERALIZED MO	RTGAGE OBLIGAT	TIONS	\$4,519,599	
		FHLMC - MORTGAGE BACKED S	ECURITIES		\$3,462,323	
		FHLMC - NOTES, BONDS, DEBEN	ITURES		\$5,878,644	
		ELIL MC GEDING			¢< 024 205	
		FHLMC - STRIPS			\$6,934,295	
District: 07	7 Chicago	FHLMC - STRIPS		District P	rimary Credit Total: \$1,0	000,000
	7 Chicago rower Name	MKSM Type*	Loan Amount	District P		000,000 Collateral Asset Value
Borr	8		Loan Amount \$1,000,000		rimary Credit Total: \$1,0	
Borr	rower Name	MKSM Type*	\$1,000,000	Matures	rimary Credit Total: \$1,0	Collateral Asset Value
Borr	rower Name	MKSM Type*	\$1,000,000 pes	Matures	rimary Credit Total: \$1,0 DW Collateral Value \$23,856,696	Collateral Asset Value
Borr	rower Name	MKSM Type* SCBK Discount Window Collateral Type	\$1,000,000 Des ARTICIPATIONS	Matures	rimary Credit Total: \$1,0 DW Collateral Value \$23,856,696 DW Collateral Value	Collateral Asset Value

District: 12 San Francisco			District Primary Credit Total: \$3,800,000				
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value		
Dist: 12 FARMERS NB	SCBK	\$3,600,000	1/25/2008	\$7,070,764	\$7,050,000		
	Discount Window Collateral Ty	pes		DW Collateral Value			
	FEDERAL FARM CREDIT BANKS	S - NOTES, BONDS		\$5,124,692			
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$1,946,072			
Dist: 12 MEMBERS PREF CU	NONR	\$200,000	1/25/2008	\$5,510,275	\$6,482,677		
	Discount Window Collateral Ty	pes		DW Collateral Value			
	REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)			\$5,510,275			

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

These loans mature on: Monday, January 28, 2008 and will remain outstanding for:								
		/I .		Total:	\$1,000,000			
3	more calendar day(s).		Borrower Name	_	Loan Amount			
		Dist: 07	FIRST NB MI		\$1,000,000			

System Total: \$8,550,000

Wednesday, January 09, 2008

Distric	t: 01 Boston			District F	Primary Credit Total: \$50	00,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01	DAMARISCOTTA B&TO	C SCBK	\$500,000	1/10/2008	\$2,442,647	\$2,500,000
		Discount Window Collateral Ty	dow Collateral Types		DW Collateral Value	
		FEDERAL HOME LOAN BANKS	- NOTES, BONDS		\$1,955,763	
		FHLMC - NOTES, BONDS, DEBE	NTURES		\$486,884	
Distric	t: 06 Atlanta			District P	Primary Credit Total: \$35	50,000
	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
		Discount Window Collateral Ty		DW Collateral Value		
		FEDERAL HOME LOAN BANKS	- NOTES, BONDS		\$5,905,797	
		FNMA - NOTES, BONDS, DEBEN	TTURES		\$1,968,188	
Distric	t: 12 San Francisco			District P	Primary Credit Total: \$7,	700,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12	BANK OF THE CASCAD	DES OLCB	\$7,500,000	1/10/2008	\$114,308,868	\$152,341,214
		Discount Window Collateral Ty	/pes		DW Collateral Value	
		COMMERCIAL LOANS / LOAN F	PARTICIPATIONS		\$113,858,733	
		FNMA - NOTES, BONDS, DEBEN		\$450,135		
Dist: 12	MEMBERS PREF CU	THIN	\$200,000	1/10/2008	\$5,510,275	\$6,482,677
		Discount Window Collateral Ty		DW Collateral Value		
		REAL ESTATE MORTGAGES - 1-	4 FAMILY (FIRST L	IEN)	\$5,510,275	

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

loans mature on: Thurse	• /	ry 17, 2008	Total:	\$500,000,000
 more calendar day(s).		Borrower Name		Loan Amount
	Dist: 12	ZIONS FIRST NB		\$500,000,000

System Total: \$8,821,000

Thursday, January 10, 2008

District: 03 Philadelphia		District P	rimary Credit Total: \$64	13,000
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
	Discount Window Collateral Types		DW Collateral Value	
	CORPORATE BONDS		\$54,019,746	
	FOREIGN CORPORATE BONDS (US DENOMINATED))	\$5,180,964	
District: 07 Chicago	FOREIGN CORPORATE BONDS (US DENOMINATED)		\$5,180,964 rimary Credit Total: \$3,	000
District: 07 Chicago Borrower Name	FOREIGN CORPORATE BONDS (US DENOMINATED) MKSM Type* Loan Amount		. , ,	000 Collateral Asset Value
8	MKSM Type* Loan Amount	District P	rimary Credit Total: \$3,0	
Borrower Name	MKSM Type* Loan Amount	District P	rimary Credit Total: \$3,	Collateral Asset Value
Borrower Name	MKSM Type* Loan Amount SCBK \$3,000	District P	Primary Credit Total: \$3,000 DW Collateral Value \$969,476	Collateral Asset Value

Distric	t: 12	San Francisco				District P	Primary Credit Total: \$8,175,000		
	Borrowe	er Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 12	BANK O	F THE CASCAD	ES	OLCB	\$8,000,000	1/11/2008	\$114,308,868	\$152,341,214	
			Discount Wind	ow Collateral Typ	oes		DW Collateral Value		
				LOANS / LOAN PA , BONDS, DEBENT			\$113,858,733 \$450,135		
Dist: 12	FIRST B	K		SCBK	\$100,000	1/11/2008	\$9,292,112	\$9,407,384	
			Discount Wind	ow Collateral Typ	oes		DW Collateral Value		
				ATERALIZED MOI S, BONDS, DEBEN	RTGAGE OBLIGAT	TIONS	\$3,937,095 \$2,355,028		
				, BONDS, DEBENT			\$1,021,536 \$1,978,453		
Dist: 12	NORTH	WEST CMNTY C	£U	THIN	\$75,000	1/11/2008	\$20,218,386	\$28,547,632	
	Discount Wine		Discount Wind	ow Collateral Typ	oes		DW Collateral Value		
			CONSUMER NO	TE POOLS - CREI	DIT CARD RECEIV	ABLES	\$20,218,386		

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

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

Total: \$500,000,000

Borrower Name

Loan Amount

Dist: 12 ZIONS FIRST NB \$500,000,000

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

Primary Credit Originations

Wednesday, January 16, 2008

Distric	t: 01 Boston				District P	rimary Credit Total: \$1,	mary Credit Total: \$1,700,000		
	Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value		
Dist: 01	NORTHEAST BK		SCBK	\$1,000,000	1/17/2008	\$26,358,489	\$32,948,112		
		Discount Window Collateral Types				DW Collateral Value			
		CONSUMER NO	TE POOLS - INST	CALLMENT NOTES	(COLLATERA	L: \$26,358,489			
Dist: 01	KATAHDIN TC		SCBK	\$500,000	1/17/2008	\$11,312,316	\$15,083,088		
		Discount Windo	w Collateral Ty	pes		DW Collateral Value			
		AGRICULTURAI	NOTES			\$167,505			
		COMMERCIAL I	OANS / LOAN P.	ARTICIPATIONS		\$2,546,789			
		COMMERCIAL F	REAL ESTATE M	ORTGAGE NOTES		\$8,598,022			
Dist: 01	HOLBROOK CO-OP BK		THIN	\$200,000	1/17/2008	\$241,894	\$250,000		
		Discount Windo	w Collateral Ty	pes		DW Collateral Value			
		FEDERAL HOME	E LOAN BANKS -	NOTES, BONDS		\$241,894			
Distric	t: 02 New York				District P	rimary Credit Total: \$3,	500,000,000		
	Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value		
Dist: 02	JPMORGAN CHASE BK	NA	LMCB	\$3,500,000,000	1/17/2008	\$83,843,769,973	\$106,704,386,731		
		Discount Windo	Discount Window Collateral Types			DW Collateral Value			
		COMMERCIAL LOANS / LOAN PARTICIPATIONS			\$10,831,821,142				
		CONSUMER NOTE POOLS - INSTALLMENT NOTES (COLLATERAL:							
		REAL ESTATE M	REAL ESTATE MORTGAGES - 1-4 FAMILY (FIRST LIEN)						
		REAL ESTATE M	IORTGAGES - 1-4	4 FAMILY (HOME I	EQUITY, SECO	N \$36,810,409,658			

Distric	t: 04	Cleveland				District Pri	mary Credit Total: \$15	60,000,000
	Borrow	ver Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04	FIFTH	THIRD BK		OLCB	\$150,000,000	1/17/2008	\$7,027,297,342	\$8,396,830,101
			Discount Windo	w Collateral Typ	oes		DW Collateral Value	
			AGRICULTURAL				\$36,891,314	
			COMMERCIAL L				\$3,925,087,706	
					ORTGAGE NOTES		\$3,001,654,366	
			CORPORATE BO	INDS			\$26,066,005	
			GSE STOCK	DED CECUDITIES	ı		\$26,256,600	
			TRUST PREFERE	RED SECURITIES)		\$11,341,350	
Distric	t: 05	Richmond				District Pri	mary Credit Total: \$1,	272,200,000
	Borrow	ver Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05	WACH	OVIA BK NA		LMCB	\$1,235,000,000	1/17/2008	\$65,992,023,321	\$76,523,728,309
			Discount Windo	w Collateral Typ	oes		DW Collateral Value	
			COMMERCIAL L	OANS / LOAN PA	ARTICIPATIONS		\$55,994,786,777	
			CONSTRUCTION	LOANS			\$9,997,236,544	
Dist: 05	PROVI	DENT BK OF MD		OLCB	\$36,000,000	1/17/2008	\$649,870,491	\$847,294,758
			Discount Windo	w Collateral Typ	oes		DW Collateral Value	
			COMMERCIAL L	OANS / LOAN PA	ARTICIPATIONS		\$348,289,031	
			CONSUMER NOT	ΓΕ POOLS - INST	ALLMENT NOTES	(COLLATERAL		
			TRUST PREFERRED SECURITIES				\$42,943,298	
Dist: 05	CABAF	RRUS B&TC	SCBK \$1,200,000		1/17/2008	\$2,461,580	\$3,129,425	
			Discount Window Collateral Types			DW Collateral Value		
			COMMERCIAL L	OANS / LOAN PA	ARTICIPATIONS		\$2,461,580	
			COMMERCIAL LOANS / LOAN PARTICIPATIONS					

District: 06 Atlanta	District Primary Credit Total: \$2,718,000				
Borrower Name	MKSM Type* Loan Amount		Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 CAMERON ST BK	SCBK	\$1,618,000	1/17/2008	\$1,953,578	\$2,115,000
	Discount Window Collateral Type	es		DW Collateral Value	
	GENERAL OBLIGATIONS - LOCAL MUNICIPALS THROUGH DTC		\$928,175 \$1,025,403		
Dist: 06 CHARTERBANK	THIN	\$1,000,000	1/17/2008	\$2,739,485	\$2,752,373
	Discount Window Collateral Type	es		DW Collateral Value	
	GNMA - MORTGAGE BACKED SEC	CURITIES		\$2,739,485	
Dist: 06 BANK OF YAZOO CITY	SCBK	\$100,000	1/17/2008	\$5,562,661	\$6,555,793
	Discount Window Collateral Type	es		DW Collateral Value	
	AGRICULTURAL NOTES			\$2,931,168	
	FHLMC - MORTGAGE BACKED SE	ECURITIES		\$2,631,493	

Distric	t: 07 Chicago			District P	rimary Credit Total: \$4,	001,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07	HILLS B&TC	SCBK	\$1,650,000	1/17/2008	\$10,011,603	\$10,000,000
		Discount Window Collateral Ty	pes		DW Collateral Value	
		FEDERAL HOME LOAN BANKS - FNMA - NOTES, BONDS, DEBEN			\$8,071,001 \$1,940,601	
Dist: 07	BROADWAY BK	SCBK	\$1,400,000	1/17/2008	\$334,108,110	\$445,477,481
		Discount Window Collateral Ty	pes		DW Collateral Value	
		COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$334,108,110	
Dist: 07	COMMUNITY SHORES	BK SCBK	\$550,000	1/17/2008	\$6,753,965	\$6,910,000
		Discount Window Collateral Ty	pes		DW Collateral Value	
		GENERAL OBLIGATIONS - LOCA	A L		\$506,900	
		MUNICIPALS THROUGH DTC			\$5,484,959	
		REVENUE BONDS AND OTHER (OBLIGATIONS - ST	ATE / LOCAL	\$762,106	
Dist: 07	REPUBLIC BK OF CHIC	CAGO SCBK	\$400,000	1/17/2008	\$14,272,159	\$19,029,546
		Discount Window Collateral Ty	pes		DW Collateral Value	
		COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$14,272,159	
Dist: 07	LA SALLE ST BK	SCBK	\$1,000	1/17/2008	\$971,135	\$1,000,000
		Discount Window Collateral Ty	pes		DW Collateral Value	
		FHLMC - NOTES, BONDS, DEBEN	NTURES		\$486,285	
		FNMA - NOTES, BONDS, DEBEN			\$484,850	
Distric	t: 08 St. Louis			District P	rimary Credit Total: \$1,	100,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08	BANKPLUS	SCBK	\$1,100,000	1/17/2008	\$110,507,417	\$147,343,222
		Discount Window Collateral Ty	pes	DW Collateral Value		
		COMMERCIAL LOANS / LOAN P.	ARTICIPATIONS		\$110,507,417	

^{*}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.

Distric	t: 09 Minneapolis			District P	Primary Credit Total: \$9,	085,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 09	KLEINBANK	SCBK	\$9,085,000	1/17/2008	\$17,512,233	\$21,565,292
		Discount Window Collateral Typ	pes		DW Collateral Value	
		CONSUMER NOTE POOLS - INST CORPORATE BONDS	ALLMENT NOTES	(COLLATERA	L: \$15,652,233 \$1,860,000	
Distric	t: 10 Kansas City			District P	rimary Credit Total: \$54	1,550,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10	BANK OF OK NA	OLCB	\$50,000,000	1/17/2008	\$301,294,506	\$318,571,639
		Discount Window Collateral Type	pes		DW Collateral Value	
		FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$42,500,000	
		FHLMC - COLLATERALIZED MO	RTGAGE OBLIGAT	TIONS	\$162,388,875	
		FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS			\$96,405,631	
Dist: 10	COUNTRY CLUB BK NA	SCBK	\$3,500,000	1/17/2008	\$4,822,557	\$4,923,408
		Discount Window Collateral Typ	pes		DW Collateral Value	
		FEDERAL FARM CREDIT BANKS	- NOTES, BONDS		\$3,845,713	
		FHLMC - MORTGAGE BACKED S			\$976,843	
Dist: 10	COUNTRY CLUB BK NA	SCBK	\$1,000,000	1/17/2008	\$4,822,557	\$4,923,408
		Discount Window Collateral Typ	pes		DW Collateral Value	
		FEDERAL FARM CREDIT BANKS	S - NOTES, BONDS		\$3,845,713	
		FHLMC - MORTGAGE BACKED SECURITIES			\$976,843	
Dist: 10	FIRSTBANK	SCBK	\$50,000	1/17/2008	\$7,877,939	\$8,000,000
		Discount Window Collateral Type	Discount Window Collateral Types			
		GNMA - COLLATERALIZED MOR	RTGAGE OBLIGATI	ONS	\$7,877,939	

District: 12 San Francisco			District Pr	imary Credit Total: \$61	1,170,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 CALIFORNIA NB	SCBK	\$27,450,000	1/17/2008	\$27,489,034	\$28,537,151
	Discount Window Collateral Typ	oes		DW Collateral Value	
	FHLMC - COLLATERALIZED MO	RTGAGE OBLIGAT	\$6,320,050		
	FNMA - COLLATERALIZED MOR			\$9,548,120	
	GNMA - COLLATERALIZED MOR	RTGAGE OBLIGAT	IONS	\$11,620,864	
Dist: 12 STERLING SVG BK	SCBK	\$12,500,000	1/17/2008	\$383,298,748	\$502,279,015
	Discount Window Collateral Type	oes		DW Collateral Value	
	CONSUMER NOTE POOLS - INST	ALLMENT NOTES	(COLLATERAL	£ \$292,350,662	
	CONSUMER NOTES - INDIVIDUA	AL NOTES		\$35,374,695	
	RAW LAND			\$55,573,391	
Dist: 12 BANK OF THE CASCAL	DES OLCB	\$7,300,000	1/17/2008	\$57,379,501	\$76,435,392
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$56,929,367	
	FNMA - NOTES, BONDS, DEBENT	ΓURES		\$450,135	
Dist: 12 BAKER BOYER NB	SCBK	\$3,800,000	1/17/2008	\$7,351,092	\$7,500,000
	Discount Window Collateral Typ	oes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$2,456,976	
	FHLMC - NOTES, BONDS, DEBEN	NTURES		\$1,944,404	
	FNMA - NOTES, BONDS, DEBENT	ΓURES		\$2,949,712	
Dist: 12 LA JOLLA BK FSB	THIN	\$3,000,000	1/17/2008	\$374,578,278	\$624,297,130
	Discount Window Collateral Typ	oes		DW Collateral Value	
	RAW LAND			\$374,578,278	
Dist: 12 CAPITAL PACIFIC BK	SCBK	\$2,870,000	1/17/2008	\$16,427,783	\$21,903,710
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$10,528,000	
	COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$5,899,783	

^{*}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.

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

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

Friday, January 18, 2008

District: 04 Cleveland			District P	rimary Credit Total: \$86	55,000,000
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 Type	es .		DW Collateral Value	
	ASSET BACKED SECURITIES (AAA	A)		\$85,790	
	COMMERCIAL LOANS / LOAN PAR	RTICIPATIONS		\$12,656,197,641	
	FHLMC - MORTGAGE BACKED SE	CURITIES		\$209,390	
	MUNICIPALS THROUGH DTC			\$4,862,676	
	PRIVATE LABEL CMO / REMIC (AA SBA - LOAN PARTICIPATION CERT	<i>'</i>	N DOOL C	\$165,682,530	
	SBA - LOAN PARTICIPATION CER	TIFICATES / LOA	IN POOLS	\$91,450	
Dist: 04 HUNTINGTON NB	OLCB	\$165,000,000	1/22/2008	\$4,290,415,512	\$5,720,554,016
2.01.0. 1201(121(0101(12					
	Discount Window Collateral Type	es		DW Collateral Value	
	Discount Window Collateral Type COMMERCIAL LOANS / LOAN PAR			DW Collateral Value \$4,290,415,512	
District: 05 Richmond			District P		30,000
	COMMERCIAL LOANS / LOAN PAR		District P	\$4,290,415,512	
District: 05 Richmond	COMMERCIAL LOANS / LOAN PAR	RTICIPATIONS		\$4,290,415,512 Primary Credit Total: \$48	
District: 05 Richmond Borrower Name	COMMERCIAL LOANS / LOAN PAR	Loan Amount \$480,000	Matures	\$4,290,415,512 Primary Credit Total: \$48 DW Collateral Value	Collateral Asset Value
District: 05 Richmond Borrower Name	COMMERCIAL LOANS / LOAN PAR MKSM Type* THIN	Loan Amount \$480,000	Matures	\$4,290,415,512 Primary Credit Total: \$48 DW Collateral Value \$485,150	Collateral Asset Value
District: 05 Richmond Borrower Name	COMMERCIAL LOANS / LOAN PAR MKSM Type* THIN Discount Window Collateral Type	Loan Amount \$480,000	Matures 1/22/2008	\$4,290,415,512 Primary Credit Total: \$48 DW Collateral Value \$485,150 DW Collateral Value	Collateral Asset Value \$500,000
District: 05 Richmond Borrower Name Dist: 05 TREASURY DEPT FCU	MKSM Type* THIN Discount Window Collateral Type FEDERAL HOME LOAN BANKS - N	Loan Amount \$480,000	Matures 1/22/2008	\$4,290,415,512 Primary Credit Total: \$48 DW Collateral Value \$485,150 DW Collateral Value \$485,150	Collateral Asset Value \$500,000
District: 05 Richmond Borrower Name Dist: 05 TREASURY DEPT FCU District: 10 Kansas City	MKSM Type* THIN Discount Window Collateral Type FEDERAL HOME LOAN BANKS - N MKSM Type*	Loan Amount \$480,000 es	Matures 1/22/2008 District P	\$4,290,415,512 Primary Credit Total: \$48 DW Collateral Value \$485,150 DW Collateral Value \$485,150 Primary Credit Total: \$12	Collateral Asset Value \$500,000
District: 05 Richmond Borrower Name Dist: 05 TREASURY DEPT FCU District: 10 Kansas City Borrower Name	MKSM Type* THIN Discount Window Collateral Type FEDERAL HOME LOAN BANKS - N MKSM Type*	Loan Amount \$480,000 es IOTES, BONDS Loan Amount \$125,000	Matures 1/22/2008 District P Matures	\$4,290,415,512 Primary Credit Total: \$48 DW Collateral Value \$485,150 DW Collateral Value \$485,150 Primary Credit Total: \$12 DW Collateral Value	\$500,000 \$5,000 Collateral Asset Value

^{*}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.

District: 12 San Francisco			District P	rimary Credit Total: \$42	26,200,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 UNION BK OF CA NA	LMCB	\$425,000,000	1/22/2008	\$10,415,155,789	\$12,253,124,458
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$0	
	CONSTRUCTION LOANS			\$0	
	CONSUMER NOTE POOLS - INST	ALLMENT NOTES	(COLLATERA	L: \$0	
	REAL ESTATE MORTGAGES - 1-4	FAMILY (FIRST I	LIEN)	\$10,415,155,789	
Dist: 12 NARA BK	SCBK	\$1,200,000	1/22/2008	\$2,917,944	\$3,000,000
	Discount Window Collateral Type	oes		DW Collateral Value	
	FHLMC - NOTES, BONDS, DEBEN	TURES		\$2,917,944	

System Total: \$15,225,000

Tuesday, January 22, 2008

District: 01 Boston			District F	Primary Credit Total: \$2,	200,000
Borrower Name	MKSM Type	* Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01 EDGARTOWN NB	SCBK	\$2,200,000	1/23/2008	\$9,747,114	\$12,996,153
	Discount Window Collateral	Types		DW Collateral Value	
	COMMERCIAL LOANS / LOAN	PARTICIPATIONS		\$0	
	COMMERCIAL REAL ESTATE	MORTGAGE NOTES		\$9,747,114	
District: 02 New York			District F	Primary Credit Total: \$3,	000,000
Borrower Name	MKSM Type	* Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 SUMITOMO TR BKG	NY BR FORI	\$3,000,000	1/23/2008	\$584,210,778	\$617,000,000
	Discount Window Collateral	Types		DW Collateral Value	
	ASSET BACKED SECURITIES	(NON AAA)		\$106,422,072	
	ASSET BACKED SECURITIES,			\$116,870,000	
	FEDERAL HOME LOAN BANK	S - NOTES, BONDS		\$104,201,901	
	US TREASURY - NOTES			\$256,716,805	
District: 03 Philadelphia	l		District F	Primary Credit Total: \$6,	700,000
Borrower Name	MKSM Type	* Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 FIRST NAT CMNTY H	BK SCBK	\$6,700,000	1/23/2008	\$20,794,860	\$57,572,922
	Discount Window Collateral	Types		DW Collateral Value	
	FHLMC - COLLATERALIZED N	MORTGAGE OBLIGAT	ΓIONS	\$4,519,599	
	FHLMC - MORTGAGE BACKE			\$3,462,323	
	FHLMC - NOTES, BONDS, DEF	BENTURES		\$5,878,644	
	FHLMC - STRIPS			\$6,934,295	

District: 05 Richmond			District P	Primary Credit Total: \$1,0	000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 HOMETRUST BK	THIN	\$1,000,000	1/23/2008	\$14,022,399	\$13,835,000
	Discount Window Collateral Type	oes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$14,022,399	
District: 12 San Francisco)		District P	Primary Credit Total: \$2,	325,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 ALASKA USA FCU	SCBK	\$1,800,000	1/23/2008	\$100,751,615	\$101,301,174
	Discount Window Collateral Type	oes		DW Collateral Value	
	FHLMC - MORTGAGE BACKED S	SECURITIES		\$53,370,459	
	FNMA - COLLATERALIZED MOR		ONS	\$27,757	
	FNMA - MORTGAGE BACKED SE	ECURITIES		\$47,353,399	
Dist: 12 FIRST BK	SCBK	\$525,000	1/23/2008	\$9,335,384	\$9,407,384
	Discount Window Collateral Type	oes		DW Collateral Value	
	FHLMC - COLLATERALIZED MO	RTGAGE OBLIGAT	TONS	\$3,949,256	
	FHLMC - NOTES, BONDS, DEBEN	NTURES		\$2,376,432	
	FNMA - NOTES, BONDS, DEBENT	ΓURES		\$1,029,713	
	US TREASURY - NOTES			\$1,979,982	

System Total: \$13,345,000

Primary Credit Originations

Thursday, January 17, 2008

Distric	et: 01 Boston			District P	rimary Credit Total: \$10	0,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01	FIRST NB OF IPSWICH	SCBK	\$10,000	1/18/2008	\$5,001,129	\$5,124,133
		Discount Window Collateral Typ	es		DW Collateral Value	
		MUNICIPALS THROUGH DTC			\$3,398,675	
		PRIVATE LABEL CMO / REMIC (A	AAA)		\$1,299,314	
		SBA - LOAN PARTICIPATION CER	RTIFICATES / LOA	N POOLS	\$303,140	
Distric	t: 05 Richmond			District P	rimary Credit Total: \$10),800,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05	COMMUNITY BKR BK	SCBK	\$9,000,000	1/18/2008	\$47,465,974	\$62,902,268
		Discount Window Collateral Typ	es		DW Collateral Value	
		COMMERCIAL LOANS / LOAN PA	RTICIPATIONS		\$946,306	
		COMMERCIAL REAL ESTATE MC	ORTGAGE NOTES		\$42,837,607	
		CONSUMER NOTES - INDIVIDUA	L NOTES		\$3,682,061	
Dist : 05	BANK OF GRANITE	SCBK	\$1,800,000	1/18/2008	\$8,061,857	\$8,250,000
		Discount Window Collateral Typ	es		DW Collateral Value	
		FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$8,061,857	
Distric	t: 08 St. Louis			District P	rimary Credit Total: \$2,	500,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08	ARKANSAS COUNTY B	K SCBK	\$2,500,000	1/18/2008	\$2,935,612	\$2,969,192
		Discount Window Collateral Typ	es		DW Collateral Value	
		FNMA - MORTGAGE BACKED SE	CURITIES		\$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.

District: 12 San Francisco			District P	Primary Credit Total: \$35	5,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 NORTHWEST CMNTY CU	THIN	\$35,000	1/18/2008	\$20,218,386	\$28,547,632
D	Discount Window Collateral Typ	es		DW Collateral Value	
C	CONSUMER NOTE POOLS - CRED	OIT CARD RECEIVA	ABLES	\$20,218,386	

System Total: \$21,850,000

Tuesday, January 29, 2008

District:	03	Philadelphia			District P	rimary Credit Total: \$85	50,000
E	Borro	wer Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 I	PENNS	SVILLE NB	SCBK	\$850,000	1/30/2008	\$11,478,015	\$11,400,000
			Discount Window Collateral Ty	pes		DW Collateral Value	
			FEDERAL HOME LOAN BANKS - FHLMC - NOTES, BONDS, DEBE	,		\$9,475,566 \$2,002,449	
District:	05	Richmond			District P	rimary Credit Total: \$6,	500,000
E	Borro	wer Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 I	BANK	OF NC	SCBK	\$6,500,000	1/30/2008	\$10,697,382	\$11,130,000
			Discount Window Collateral Ty	pes		DW Collateral Value	
			GENERAL OBLIGATIONS - LOCA REVENUE BONDS AND OTHER (_	ATE / LOCAL	\$8,472,369 \$2,225,013	
District:	10	Kansas City			District P	rimary Credit Total: \$2,	500,000
E	Borro	wer Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 (CHAR	TER BK	THIN	\$2,500,000	1/30/2008	\$12,185,780	\$16,525,000
			Discount Window Collateral Ty	pes		DW Collateral Value	
			COMMERCIAL MORTGAGE BAC	CKED SECURITIES		\$12,185,780	

District: 12 San Francisco			District F	Primary Credit Total: \$12	2,000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 ALASKA USA FCU	SCBK	\$12,000,000	1/30/2008	\$101,193,445	\$101,301,174
	Discount Window Collateral Type	pes		DW Collateral Value	
	FHLMC - MORTGAGE BACKED S	SECURITIES		\$53,636,395	
	FNMA - COLLATERALIZED MOR	TGAGE OBLIGATI	ONS	\$27,714	
	FNMA - MORTGAGE BACKED SE	ECURITIES		\$47,529,336	

System Total: \$98,395,000

Monday, January 28, 2008

Distric	t: 01	Boston				District P	rimary Credit Total: \$47	70,000
	Borro	wer Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01	COMN	MONWEALTH CO	O-OP BK	NONR	\$470,000	1/29/2008	\$9,059,446	\$9,268,630
			Discount Wine	dow Collateral Ty	pes		DW Collateral Value	
			FEDERAL FAR	M CREDIT BANKS	S - NOTES, BONDS		\$487,425	
			FEDERAL HON	ME LOAN BANKS -	NOTES, BONDS		\$1,457,886	
			FHLMC - MOR	TGAGE BACKED S	SECURITIES		\$1,340,223	
			FHLMC - NOTI	ES, BONDS, DEBEN	NTURES		\$3,394,308	
			FNMA - MORT	GAGE BACKED SE	ECURITIES		\$1,409,304	
			FNMA - NOTES	S, BONDS, DEBEN	TURES		\$970,301	
Distric	t: 02	New York				District P	rimary Credit Total: \$85	5,000,000
	Borro	wer Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02	SIGNA	TURE BK		SCBK	\$85,000,000	1/29/2008	\$92,911,159	\$99,544,500
			Discount Wine	dow Collateral Ty	pes		DW Collateral Value	
			PRIVATE LAB	EL CMO / REMIC (AAA)		\$92,911,159	

District: 12 San Francisco			District P	rimary Credit Total: \$12	2,925,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 ALASKA USA FCU	SCBK	\$8,000,000	1/29/2008	\$101,193,445	\$101,301,174
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FHLMC - MORTGAGE BACKED S FNMA - COLLATERALIZED MOR FNMA - MORTGAGE BACKED SE	TGAGE OBLIGATI	ONS	\$53,636,395 \$27,714 \$47,529,336	
Dist: 12 CASCADE BK	SCBK	\$4,500,000	1/29/2008	\$42,058,926	\$56,078,567
	Discount Window Collateral Ty	pes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN P.	ARTICIPATIONS		\$42,058,926	
Dist: 12 BANK OF AGRI & CMR	C SCBK	\$350,000	1/29/2008	\$4,851,135	\$5,000,000
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FEDERAL FARM CREDIT BANKS FHLMC - NOTES, BONDS, DEBEN FNMA - NOTES, BONDS, DEBEN	NTURES		\$970,301 \$1,940,233 \$1,940,601	
Dist: 12 NORTHWEST CMNTY	CU SCBK	\$75,000	1/29/2008	\$20,218,386	\$28,547,632
	Discount Window Collateral Ty	pes		DW Collateral Value	
	CONSUMER NOTE POOLS - CRE	DIT CARD RECEIV	ABLES	\$20,218,386	

System Total: \$14,150,000

Wednesday, January 23, 2008

District: 03 Philadelphia			District F	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
	Discount Window Collateral Typ	es		DW Collateral Value	
	FHLMC - COLLATERALIZED MOI FHLMC - MORTGAGE BACKED S FHLMC - NOTES, BONDS, DEBEN FHLMC - STRIPS	ECURITIES	TONS	\$4,519,599 \$3,462,323 \$5,878,644 \$6,934,295	
District: 06 Atlanta			District F	Primary Credit Total: \$40	00,000
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
	Discount Window Collateral Typ	es		DW Collateral Value	
	GENERAL OBLIGATIONS - LOCA	L		\$988,582	

District: 07 Chicago		District F	Primary Credit Total: \$2,	000,000
Borrower Name	MKSM Type* Loan A	mount Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 COMMERCIAL BK	SCBK \$1,00	00,000 1/24/2008	\$1,956,267	\$2,000,000
	Discount Window Collateral Types		DW Collateral Value	
	FEDERAL HOME LOAN BANKS - NOTES, B	ONDS	\$972,124	
	FHLMC - NOTES, BONDS, DEBENTURES		\$984,143	
Dist: 07 FIRST NB MI	SCBK \$1,00	00,000 1/24/2008	\$23,856,696	\$30,798,381
	Discount Window Collateral Types		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PARTICIPAT	ΓΙΟΝS	\$9,632,102	
			A= =00 0= 4	
	COMMERCIAL REAL ESTATE MORTGAGE	NOTES	\$7,782,354	
	COMMERCIAL REAL ESTATE MORTGAGE REAL ESTATE MORTGAGES - 1-4 FAMILY			
District: 12 San Francisco	REAL ESTATE MORTGAGES - 1-4 FAMILY	(HOME EQUITY, SECO		150,000
District: 12 San Francisco	REAL ESTATE MORTGAGES - 1-4 FAMILY	(HOME EQUITY, SECO	ON \$6,442,240	150,000 Collateral Asset Value
	REAL ESTATE MORTGAGES - 1-4 FAMILY MKSM Type* Loan A	(HOME EQUITY, SECO	Primary Credit Total: \$7,	
Borrower Name	REAL ESTATE MORTGAGES - 1-4 FAMILY MKSM Type* Loan A	(HOME EQUITY, SECO	Primary Credit Total: \$7, DW Collateral Value	Collateral Asset Value
Borrower Name	REAL ESTATE MORTGAGES - 1-4 FAMILY MKSM Type* Loan A SCBK \$7,00	District F mount Matures 00,000 1/24/2008	Primary Credit Total: \$7, DW Collateral Value \$100,751,615	Collateral Asset Value
Borrower Name	MKSM Type* Loan A SCBK \$7,00 Discount Window Collateral Types	District F mount Matures 00,000 1/24/2008	Primary Credit Total: \$7, DW Collateral Value \$100,751,615 DW Collateral Value	Collateral Asset Value
Borrower Name	MKSM Type* Loan A SCBK \$7,00 Discount Window Collateral Types FHLMC - MORTGAGE BACKED SECURITIES	District F mount Matures 00,000 1/24/2008 ES BLIGATIONS	Primary Credit Total: \$7, DW Collateral Value \$100,751,615 DW Collateral Value \$53,370,459	Collateral Asset Value
Borrower Name	MKSM Type* Loan A SCBK \$7,00 Discount Window Collateral Types FHLMC - MORTGAGE BACKED SECURITIES FNMA - COLLATERALIZED MORTGAGE OF FNMA - MORTGAGE BACKED SECURITIES	District F mount Matures 00,000 1/24/2008 ES BLIGATIONS	Primary Credit Total: \$7, DW Collateral Value \$100,751,615 DW Collateral Value \$53,370,459 \$27,757	Collateral Asset Value
Borrower Name Dist: 12 ALASKA USA FCU	MKSM Type* Loan A SCBK \$7,00 Discount Window Collateral Types FHLMC - MORTGAGE BACKED SECURITIES FNMA - COLLATERALIZED MORTGAGE OF FNMA - MORTGAGE BACKED SECURITIES	District F mount Matures 00,000 1/24/2008 ES BLIGATIONS	Primary Credit Total: \$7, DW Collateral Value \$100,751,615 DW Collateral Value \$53,370,459 \$27,757 \$47,353,399	Collateral Asset Value \$101,301,174

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

	These loans mature on: Thursday, January 17, 2008 and will remain outstanding for:							
				Total:	\$500,000,000			
Z	more calendar day(s).		Borrower Name		Loan Amount			
		Dist: 12	ZIONS FIRST NB		\$500,000,000			

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

	These loans mature on: Thursday, January 17, 2008 and will remain outstanding for:						
E E				Total:	\$500,000,000		
5	more calendar day(s).		Borrower Name		Loan Amount		
		Dist: 12	ZIONS FIRST NB		\$500,000,000		

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

These loans mature on: Thursday, January 17, 2008 and will remain outstanding for:							
1			Total:	\$500,000,000			
more calendar day(s).		Borrower Name		Loan Amount			
	Dist: 12	ZIONS FIRST NB		\$500,000,000			

Primary Credit Originations

Restricted FR

System Total: \$308,000

Friday, January 25, 2008

District: 12 San Francisco	08,000				
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 BANK OF HEMET	SCBK	\$308,000	1/28/2008	\$40,213,055	\$53,617,407
	Discount Window Collateral Typ	es		DW Collateral Value	
	COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$40,213,055	

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

Primary Credit Originations

Thursday, December 20, 2007

Distric	t: 02	New York				District Pr	imary Credit Total: \$42	28,410,000
	Borro	wer Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02	MANU	FACTURERS &	TRADERS TC	LMCB	\$395,000,000	12/21/2007	\$4,241,375,600	\$5,225,598,357
			Discount Wind	Discount Window Collateral Types				
			ASSET BACKED SECURITIES (NON AAA)				\$47,215,094	
			ASSET BACKE	D SECURITIES, CE	BO, CLO (AAA)		\$42,500,000	
			COMMERCIAL	COMMERCIAL LOANS / LOAN PARTICIPATIONS				
			FHLMC - MORT	GAGE BACKED S	SECURITIES		\$2,968,387	
			REAL ESTATE	MORTGAGES - 1-4	FAMILY (HOME	EQUITY, SECO	N \$2,307,026,693	
			TRUST PREFER	RED SECURITIES	3		\$83,968,218	
Dist: 02 S	SIGNA	TURE BK		SCBK	\$30,000,000	12/21/2007	\$123,396,833	\$131,413,702
			Discount Wind	low Collateral Ty	pes		DW Collateral Value	
			FHLMC - MORT	GAGE BACKED S	SECURITIES		\$19,768,301	
			PRIVATE LABE	EL CMO / REMIC (A	AAA)		\$103,628,532	
Dist: 02	BANK	OF UTICA		SCBK	\$3,410,000	12/21/2007	\$65,032,961	\$67,238,540
			Discount Wind	low Collateral Ty	pes		DW Collateral Value	
			FEDERAL HOM	IE LOAN BANKS -	NOTES, BONDS		\$3,365,521	
			FHLMC - COLL	ATERALIZED MO	RTGAGE OBLIGA	TIONS	\$12,990,492	
			FHLMC - MORT	TGAGE BACKED S	SECURITIES		\$17,269,351	
			FNMA - COLLA	TERALIZED MOR	TGAGE OBLIGAT	IONS	\$4,658,119	
			FNMA - MORTO	GAGE BACKED SE	ECURITIES		\$25,582,897	
			FNMA - NOTES	, BONDS, DEBEN	ΓURES		\$972,066	
			GNMA - MORTO	GAGE BACKED SI	ECURITIES		\$194,514	

District:	03 Philadelphia			District F	Primary Credit Total: \$41	,100,000
В	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 V	WILMINGTON TC	SCBK	\$39,700,000	12/21/2007	\$299,684,933	\$332,802,013
		Discount Window Collateral Ty	pes		DW Collateral Value	
		FHLMC - COLLATERALIZED MC	ORTGAGE OBLIGAT	ΓΙΟΝS	\$8,072,401	
		FHLMC - MORTGAGE BACKED	SECURITIES		\$2,481,236	
		FHLMC - NOTES, BONDS, DEBE	NTURES		\$19,371,870	
		FNMA - MORTGAGE BACKED SI	ECURITIES		\$103,537,283	
		REAL ESTATE MORTGAGES - 1-	4 FAMILY (FIRST I	JEN)	\$165,914,854	
		REVENUE BONDS AND OTHER	OBLIGATIONS - ST	ATE / LOCAL	\$307,288	
Dist: 03 P	PENNSVILLE NB	SCBK	\$1,400,000	12/21/2007	\$11,213,406	\$11,400,000
		Discount Window Collateral Ty	pes		DW Collateral Value	
		FEDERAL HOME LOAN BANKS	- NOTES, BONDS		\$9,235,207	
		FHLMC - NOTES, BONDS, DEBE	NTURES		\$1,978,199	
District:	04 Cleveland			District F	Primary Credit Total: \$1,	170,000,000
В	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 U	J S BK NA	LMCB	\$1,170,000,000	12/21/2007	\$12,613,925,954	\$16,770,859,266
		Discount Window Collateral Ty	pes		DW Collateral Value	
		ASSET BACKED SECURITIES (A	AA)		\$85,790	
		COMMERCIAL LOANS / LOAN P	ARTICIPATIONS		\$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 CE	ERTIFICATES / LOA	N POOLS	\$92,283	

District: 05 Richmond			District F	Primary Credit Total: \$2,	000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 CAPITAL ONE NA	OLCB	\$1,000	12/21/2007	\$599,123,345	\$798,831,127
	Discount Window Collateral Ty	/pes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN F	PARTICIPATIONS		\$599,123,345	
Dist: 05 CAPITAL ONE BK	SCBK	\$1,000	12/21/2007	\$1,302,115,166	\$1,702,538,281
	Discount Window Collateral Ty	ypes		DW Collateral Value	
	CONSUMER NOTE POOLS - CRE	EDIT CARD RECEIV	'ABLES	\$285,756,843	
	CREDIT CARD RECEIVABLES S	UBPRIME		\$425,736,522	
	FHLMC - COLLATERALIZED MC	ORTGAGE OBLIGA	TIONS	\$527,436,275	
	FNMA - COLLATERALIZED MOI	RTGAGE OBLIGAT	IONS	\$63,185,525	
District: 06 Atlanta			District F	Primary Credit Total: \$45	50,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 GREAT EASTERN BK	OF FL SCBK	\$450,000	12/21/2007	\$483,487	\$500,000
	Discount Window Collateral Ty	/pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS	- NOTES, BONDS		\$483,487	
District: 07 Chicago			District F	Primary Credit Total: \$7,	001,000
0					
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Borrower Name Dist: 07 FIRST MIDWEST BK	MKSM Type* SCBK	Loan Amount \$7,000,000	Matures 12/21/2007	DW Collateral Value \$904,964,666	Collateral Asset Value \$1,206,619,554
	•	\$7,000,000			
	SCBK	\$7,000,000 ypes		\$904,964,666	
	SCBK Discount Window Collateral Ty COMMERCIAL LOANS / LOAN F	\$7,000,000 ypes PARTICIPATIONS		\$904,964,666 DW Collateral Value	
Dist: 07 FIRST MIDWEST BK	SCBK Discount Window Collateral Ty COMMERCIAL LOANS / LOAN F	\$7,000,000 ypes PARTICIPATIONS \$1,000	12/21/2007	\$904,964,666 DW Collateral Value \$904,964,666	

^{*}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 F	Primary Credit Total: \$14	9,000,000
Borrower Name	MKSM Type* Loan Amoun	t Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 BANK OF OK NA	OLCB \$143,000,000	12/21/2007	\$301,196,508	\$321,227,049
	Discount Window Collateral Types	DW Collateral Value		
	FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS OF THE STATE	\$42,500,000 \$163,557,524 \$95,138,984		
Dist: 10 BANK OF OK NA	OLCB \$5,000,000	12/21/2007	\$301,196,508	\$321,227,049
	Discount Window Collateral Types		DW Collateral Value	
	FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - COLLATERALIZED MORTGAGE OBLIGATION - COLLATERALIZED		\$42,500,000 \$163,557,524 \$95,138,984	
Dist: 10 FIRST NB OF OMAHA	OLCB \$1,000,000 12/21/20		\$128,359,751	\$171,146,334
	Discount Window Collateral Types		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PARTICIPATIONS		\$128,359,751	

Distric	t: 12	San Francisco			District P	rimary Credit Total: \$24	15,675,000
	Borrov	wer Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12	BANK	OF THE WEST	LMCB	\$175,000,000	12/21/2007	\$1,519,832,319	\$1,666,838,956
			Discount Window Collateral Ty	pes		DW Collateral Value	
			ASSET BACKED SECURITIES (A	AA)		\$155,076,643	
			ASSET BACKED SECURITIES (N	ON AAA)		\$9,213,800	
			ASSET BACKED SECURITIES, CI	BO, CLO (AAA)	\$61,571,875		
			COMMERCIAL MORTGAGE BAC	CKED SECURITIES	\$17,555,222		
			GENERAL OBLIGATIONS - LOCA	AL	\$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 - ST	TATE / LOCAL	\$6,155,283	
Dist: 12	WASH	INGTON FS&LA	THIN	\$58,500,000	12/21/2007	\$86,063,084	\$87,193,032
			Discount Window Collateral Ty	pes		DW Collateral Value	
			FNMA - MORTGAGE BACKED SI	ECURITIES		\$86,063,084	
Dist: 12	EAST	WEST BK	SCBK	\$12,000,000	12/21/2007	\$74,952,436	\$87,184,243
			Discount Window Collateral Ty	pes		DW Collateral Value	
			GSE STOCK			\$62,634,121	
			TRUST PREFERRED SECURITIES	S		\$12,318,314	
Dist: 12	BANK	OF THE CASCAD	DES OLCB	\$175,000	12/21/2007	\$82,604,565	\$110,067,933
			Discount Window Collateral Ty	pes		DW Collateral Value	
			COMMERCIAL LOANS / LOAN P	PARTICIPATIONS		\$82,148,835	
			FNMA - NOTES, BONDS, DEBEN			\$455,730	

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

These loans mature on: Fridagand will remain outstanding for	•	71, 2000		
	,,,,		Total:	\$2,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$2,000,000,000
These loans mature on: Mond	ay, January	7 07, 2008		
and will remain outstanding fo	or:		T . 4 . I	44 000 000 000
17			Total:	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$1,000,000,000
	esday, Janu			\$1,000,000,000
and will remain outstanding fo	esday, Janu		Total:	\$1,000,000,000 \$1,000,000,000
These loans mature on: Wedn and will remain outstanding for 19 more calendar day(s).	esday, Janu		Total:	\$1,000,000,000
and will remain outstanding fo	esday, Janu	ary 09, 2008	Total:	. , , ,
19 more calendar day(s).	esday, Janu or: Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amount
more calendar day(s). These loans mature on: Thurs	esday, Januari Dist: 02	Borrower Name CALYON NY BR		\$1,000,000,000 Loan Amount \$1,000,000,000
more calendar day(s). These loans mature on: Thurs	esday, Januari Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amount
and will remain outstanding fo	esday, Januari Dist: 02	Borrower Name CALYON NY BR		\$1,000,000,000 Loan Amount \$1,000,000,000

System Total: \$277,751,000

Tuesday, December 18, 2007

Distric	t: 01	Boston				District F	Primary Credit Total: \$60	00,000
	Borrov	wer Name	MKSM ⁻	Гуре*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01	EDGA.	RTOWN NB	SCBK		\$600,000	12/19/2007	\$9,672,237	\$12,896,316
			Discount Window Collat	eral Ty	pes		DW Collateral Value	
			COMMERCIAL LOANS / I COMMERCIAL REAL EST				\$7,423 \$9,664,814	
Distric	t: 02	New York				District F	Primary Credit Total: \$27	75,300,000
	Borrov	wer Name	MKSM T	Гуре*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 I	DEUTS	SCHE BK AG NY F	R FORI_D	RP	\$275,000,000	12/19/2007	\$3,732,379,163	\$4,116,197,191
			Discount Window Collat	eral Ty	pes		DW Collateral Value	
			ASSET BACKED SECURIT	TIES (A	AA)		\$131,979,927	
			COMMERCIAL LOANS / I		*		\$2,524,327,598	
			FNMA - MORTGAGE BAC	KED SI	ECURITIES		\$19,340,725	
			FOREIGN CORPORATE B	ONDS (US DENOMINATE	D)	\$205,711,780	
			PRIVATE BANKING LOAD	NS			\$26,040,000	
			PRIVATE LABEL CMO / R	EMIC ((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 Collat	eral Ty	pes		DW Collateral Value	
			FEDERAL HOME LOAN B	ANKS -	- NOTES, BONDS		\$3,365,521	
			FHLMC - COLLATERALIZ	ZED MC	ORTGAGE OBLIGA	TIONS	\$12,990,492	
			FHLMC - MORTGAGE BA	CKED S	SECURITIES		\$17,269,351	
			FNMA - COLLATERALIZE	ED MOF	RTGAGE OBLIGAT	IONS	\$4,722,646	
			FNMA - MORTGAGE BAC	KED SI	ECURITIES		\$25,905,668	
			FNMA - NOTES, BONDS, I	DEBEN'	TURES		\$972,066	
			GNMA - MORTGAGE BAC	CKED S	ECURITIES		\$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.

District: 03 Philadelphia			District P	Primary Credit Total: \$1,	400,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 PENNSVILLE NB	SCBK	\$1,400,000	12/19/2007	\$11,213,406	\$11,400,000
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS - FHLMC - NOTES, BONDS, DEBER	*		\$9,235,207 \$1,978,199	
District: 04 Cleveland			District P	Primary Credit Total: \$1,	000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 NATIONAL B&TC	SCBK	\$1,000	12/19/2007	\$2,370,107	\$2,384,437
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FHLMC - NOTES, BONDS, DEBE	NTURES		\$1,521,392	
	FNMA - COLLATERALIZED MOF	RTGAGE OBLIGATI	ONS	\$266,802	
	GNMA - COLLATERALIZED MOI	RTGAGE OBLIGATI		\$581,914	
District: 07 Chicago			District P	Primary Credit Total: \$15	50,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 LA SALLE ST BK	SCBK	\$150,000	12/19/2007	\$968,162	\$1,000,000
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FHLMC - NOTES, BONDS, DEBE	NTURES		\$483,618	
	FNMA - NOTES, BONDS, DEBEN	TURES		\$484,544	
District: 12 San Francisco)		District P	Primary Credit Total: \$30	00,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 NORTHWEST CMNTY	CU THIN	\$300,000	12/19/2007	\$20,218,386	\$28,547,632
	Discount Window Collateral Ty	pes		DW Collateral Value	

^{*}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 18, 2007 with Remaining Term of One Day or More

These loans mature on: Friday and will remain outstanding for	_	04, 2008		
			Total:	\$2,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$2,000,000,000
These loans mature on: Mond	ay, January	y 07, 2008		
and will remain outstanding for	or:		T. (.)	44 000 000 000
19			Total:	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$1,000,000,000
These loans mature on: Wedn				\$1,000,000,000
These loans mature on: Wedn	esday, Janu		Totalı	.,,,,
	esday, Janu		Total:	\$1,000,000,000 \$1,000,000,000
	esday, Janu		Total:	.,,,,
and will remain outstanding fo	esday, Janu	nary 09, 2008	Total:	\$1,000,000,000
and will remain outstanding fo	esday, Janu or: Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amount
and will remain outstanding for 21 more calendar day(s).	esday, Januarior: Dist: 02 day, Januari	Borrower Name CALYON NY BR		\$1,000,000,000 Loan Amount \$1,000,000,000
and will remain outstanding for 21 more calendar day(s). These loans mature on: Thurs	esday, Januarior: Dist: 02 day, Januari	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amount
and will remain outstanding for 21 more calendar day(s). These loans mature on: Thurs	esday, Januarior: Dist: 02 day, Januari	Borrower Name CALYON NY BR		\$1,000,000,000 Loan Amount \$1,000,000,000

System Total: \$518,731,000

Tuesday, December 11, 2007

Distric	trict: 02 New York District Primary Credit Total: \$505,901,000							05,901,000
	Borro	wer Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02	BARC	LAYS BK PLC NY	BR	FORI_DRP	\$500,000,000	1/10/2008	\$3,797,689,214	\$3,940,945,919
			Discount Wind	low Collateral Typ	oes		DW Collateral Value	
			CERTIFICATES	D SECURITIES (AA OF DEPOSIT, DEP IDS AND OTHER C	OSIT NOTES	ATE / LOCAL	\$245,251,486 \$3,523,562,728 \$28,875,000	
Dist: 02	BANK	OF UTICA		SCBK	\$5,900,000	12/12/2007	\$65,765,622	\$67,654,553
		Discount Wind	low Collateral Typ	oes		DW Collateral Value		
			FEDERAL HOM	IE LOAN BANKS -	NOTES, BONDS		\$3,376,197	
			FHLMC - COLL	ATERALIZED MO	RTGAGE OBLIGA	TIONS	\$13,052,482	
			FHLMC - MORT	TGAGE BACKED S	ECURITIES		\$17,342,341	
			FNMA - COLLA	TERALIZED MOR	TGAGE OBLIGAT	IONS	\$4,744,371	
			FNMA - MORTO	GAGE BACKED SE	CURITIES		\$26,080,186	
			FNMA - NOTES	, BONDS, DEBENT	URES		\$972,406	
			GNMA - MORT	GAGE BACKED SE	ECURITIES		\$197,639	
Dist: 02	NBT B	K NA		OLCB	\$1,000	12/12/2007	\$35,392,235	\$47,189,647
			Discount Wind	low Collateral Typ	oes		DW Collateral Value	
			COMMERCIAL	LOANS / LOAN PA	ARTICIPATIONS		\$7,259,077	
			COMMERCIAL	REAL ESTATE MO	ORTGAGE NOTES		\$28,133,158	

District: 06 Atlanta			District F	Primary Credit Total: \$73	30,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 REDSTONE FCU	THIN	\$730,000	12/12/2007	\$21,488,973	\$22,000,000
	Discount Window Collateral Typ	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS - FHLMC - NOTES, BONDS, DEBEN	,		\$16,626,751 \$4,862,222	
District: 08 St. Louis			District F	Primary Credit Total: \$30	00,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 KING SOUTHERN BK	NONR	\$300,000	12/12/2007	\$403,704	\$402,947
	Discount Window Collateral Typ	pes		DW Collateral Value	
	GNMA - MORTGAGE BACKED SI	ECURITIES		\$403,704	
District: 12 San Francisco			District F	Primary Credit Total: \$11	,800,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 ALASKA USA FCU	THIN	\$11,800,000	12/12/2007	\$113,330,978	\$114,131,973
	Discount Window Collateral Type	pes		DW Collateral Value	
	FHLMC - MORTGAGE BACKED S	SECURITIES		\$61,196,514	
	FNMA - COLLATERALIZED MOR		IONS	\$28,939	
	FNMA - MORTGAGE BACKED SE	ECURITIES		\$52,105,525	

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

and will remain outstanding for 23			Total:	\$2,000,000,000
more calendar day(s).		Borrower Name		Loan Amoun
	Dist: 02	CALYON NY BR		\$2,000,000,000
These loans mature on: Mond	ay, January	7 07, 2008		
and will remain outstanding fo	or:		Tatala	44 000 000 000
26			Total:	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amoun
	Dist. 00	CALVONANADD		# 4 000 000 000
	Dist: 02	CALYON NY BR		\$1,000,000,000
These loans mature on: Wedn				\$1,000,000,000
	esday, Janu			\$1,000,000,000
	esday, Janu		Total:	\$1,000,000,000
	esday, Janu		Total:	\$1,000,000,000
These loans mature on: Wedn and will remain outstanding for 28 more calendar day(s).	esday, Janu	nary 09, 2008	Total:	
more calendar day(s).	esday, Janu or: Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amoun
more calendar day(s).	esday, Januarior: Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amoun \$1,000,000,000
more calendar day(s). These loans mature on: Thurs	esday, Januarior: Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amoun
and will remain outstanding fo	esday, Januarior: Dist: 02	Borrower Name CALYON NY BR		\$1,000,000,000 Loan Amoun \$1,000,000,000

System Total: \$29,550,000

Thursday, December 13, 2007

District: 02 New York			District P	rimary Credit Total: \$9,0	050,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK OF UTICA	SCBK	\$9,050,000 1	2/14/2007	\$65,765,622	\$67,654,553
	Discount Window Collateral Type	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$3,376,197	
	FHLMC - COLLATERALIZED MO	RTGAGE OBLIGAT	IONS	\$13,052,482	
	FHLMC - MORTGAGE BACKED S	SECURITIES		\$17,342,341	
	FNMA - COLLATERALIZED MOR	TGAGE OBLIGATION	ONS	\$4,744,371	
	FNMA - MORTGAGE BACKED SE	ECURITIES		\$26,080,186	
	FNMA - NOTES, BONDS, DEBENT	ΓURES		\$972,406	
	GNMA - MORTGAGE BACKED SI	ECURITIES		\$197,639	
District: 03 Philadelphia			District P	rimary Credit Total: \$10	00,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 SUSQUEHANNA BK PA	SCBK	\$100,000 1	2/14/2007	\$39,075,189	\$40,000,000
	Discount Window Collateral Typ	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$29,221,250	
	FHLMC - NOTES, BONDS, DEBEN	,		\$9,853,939	
District: 08 St. Louis			District P	rimary Credit Total: \$40	00,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 FIRST COMMERCIAL 1	BK SCBK	\$400,000 1	2/14/2007	\$3,431,103	\$4,224,761
	Discount Window Collateral Type	pes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA MUNICIPALS THROUGH DTC	ARTICIPATIONS		\$2,043,571 \$1,387,532	
	MOTHER ALS TIROUGH DIC			Φ1,307,332	

District: 1	2 San Francisco	District Primary Credit Total: \$20,000,000						
Во	rrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value		
Dist: 12 ZI (ONS FIRST NB	OLCB	\$20,000,000	12/14/2007	\$1,780,437,930	\$2,046,434,572		
		Discount Window Collateral Type	pes		DW Collateral Value			
		ASSET BACKED SECURITIES (A	AA)		\$84,923,628			
		COMMERCIAL LOANS / LOAN P.	ARTICIPATIONS		\$1,127,485,135			
		COMMERCIAL PAPER - NON-BA	NK ISSUED		\$237,500,000			
		FHLMC - MORTGAGE BACKED S	SECURITIES		\$194,692,038			
		PRIVATE LABEL CMO / REMIC (AAA)		\$135,837,128			

Primary Credit Outstanding on Thursday, December 13, 2007 with Remaining Term of One Day or More

and will remain outstanding fo			Total:	\$2,000,000,000
more calendar day(s).		Borrower Name		Loan Amoun
	Dist: 02	CALYON NY BR		\$2,000,000,000
These loans mature on: Mond	ay, January	7 07, 2008		
and will remain outstanding fo	or:		Total:	¢1 000 000 000
24			i Otai.	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amoun
	D:-4: 00	CALVONANADD		#1 000 000 000
	Dist: 02	CALYON NY BR		\$1,000,000,000
These loans mature on: Wedn				\$1,000,000,000
	esday, Janu			
	esday, Janu		Total:	\$1,000,000,000
These loans mature on: Wednand will remain outstanding for 26 more calendar day(s).	esday, Janu		Total:	\$1,000,000,000
and will remain outstanding fo	esday, Janu	nary 09, 2008	Total:	
26 more calendar day(s).	esday, Janu or: Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amoun
more calendar day(s). These loans mature on: Thurs	esday, Janua Dist: 02	Borrower Name CALYON NY BR		\$1,000,000,000 Loan Amoun \$1,000,000,000
more calendar day(s). These loans mature on: Thurs	esday, Janua Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amoun
and will remain outstanding fo	esday, Janua Dist: 02	Borrower Name CALYON NY BR		\$1,000,000,000 Loan Amoun \$1,000,000,000

System Total: \$23,435,000

Primary Credit Originations

Monday, December 24, 2007

Distric	t: 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&T	C SCBK	\$500,000	12/26/2007	\$2,440,743	\$2,500,000
		Discount Window Collateral Type	es		DW Collateral Value	
		FEDERAL HOME LOAN BANKS - NOTES, BONDS, DEBEN	,		\$1,954,933 \$485,810	
Distric	t: 03 Philadelphia			District P	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
		Discount Window Collateral Type	es		DW Collateral Value	
		FEDERAL HOME LOAN BANKS - N	NOTES, BONDS		\$9,867,655	
		FNMA - MORTGAGE BACKED SEC	CURITIES		\$154,322	
		FNMA - NOTES, BONDS, DEBENT	URES		\$2,885,440	
		REAL ESTATE MORTGAGES - 1-4	FAMILY (FIRST I	LIEN)	\$2,934,611	
Dist: 03	FIRST NAT CMNTY BK	SCBK	\$800,000	12/26/2007	\$13,443,283	\$14,271,936
		Discount Window Collateral Type	Discount Window Collateral Types			
		FHLMC - COLLATERALIZED MOR	TGAGE OBLIGA	ΓΙΟΝS	\$4,196,087	
		FHLMC - MORTGAGE BACKED SE	ECURITIES		\$3,466,929	
		FHLMC - NOTES, BONDS, DEBENT	TURES		\$5,780,267	

District: 07 Chicago			District F	Primary Credit Total: \$1,6	000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 HENDRICKS CTY B&T	C SCBK	\$1,000,000	12/26/2007	\$1,972,136	\$2,000,000
	Discount Window Collateral Typ	oes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS - FNMA - NOTES, BONDS, DEBENT	,		\$994,861 \$977,275	
District: 08 St. Louis			District F	Primary Credit Total: \$75	7,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 FIRST ST B&TC	SCBK	\$75,000	12/26/2007	\$999,100	\$1,000,000
	Discount Window Collateral Typ	oes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$999,100	
District: 10 Kansas City			District F	Primary Credit Total: \$60	0,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 CHARTER BK	THIN	\$600,000	12/26/2007	\$9,818,067	\$12,525,000
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL MORTGAGE BAC	KED SECURITIES		\$9,818,067	

District: 12 San Francisco District Primary Credit Total: \$16,560,000						
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 12 BANK OF THE CASCAD	ES OLCB	\$16,000,000	12/26/2007	\$82,604,565	\$110,067,933	
	Discount Window Collateral Typ	oes		DW Collateral Value		
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$82,148,835		
	FNMA - NOTES, BONDS, DEBENT	TURES		\$455,730		
Dist: 12 NORTHWEST CMNTY C	U THIN	\$360,000	12/26/2007	\$20,218,386	\$28,547,632	
	Discount Window Collateral Typ	oes		DW Collateral Value		
	CONSUMER NOTE POOLS - CREE	OIT CARD RECEIV	ABLES	\$20,218,386		
Dist: 12 BAY CITIES NB	SCBK	\$200,000	12/26/2007	\$502,095	\$502,950	
	Discount Window Collateral Typ	oes		DW Collateral Value		
	FHLMC - MORTGAGE BACKED S	ECURITIES		\$502,095		

Primary Credit Outstanding on Monday, December 24, 2007 with Remaining Term of One Day or More

These loans mature on: Friday and will remain outstanding for	•	04, 2008					
10			Total:	\$2,000,000,000			
more calendar day(s).		Borrower Name		Loan Amount			
	Dist: 02	CALYON NY BR		\$2,000,000,000			
These loans mature on: Monday, January 07, 2008 and will remain outstanding for:							
1.3	••		Total:	\$1,000,000,000			
more calendar day(s).		Borrower Name		Loan Amount			
	Dist: 02	CALYON NY BR		\$1,000,000,000			
These loans mature on: Wedn	esday, Janu	ary 09, 2008					
and will remain outstanding fo	r:		Total:	\$1,000,000,000			
more calendar day(s).		Borrower Name		Loan Amount			
	Dist: 02	CALYON NY BR		\$1,000,000,000			
These loans mature on: Thursday, January 10, 2008							
and will remain outstanding fo	r:		Total:	\$500,000,000			
and will remain outstanding for 16 more calendar day(s).	r:	Borrower Name	Total:	\$500,000,000 Loan Amount			

System Total: \$25,751,000

Primary Credit Originations

Monday, December 17, 2007

District: 02 New York		District	Primary Credit Total: \$1,	000
Borrower Name	MKSM Type* Loan A	mount Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 LANDESBK BADEN WO	JERTTEMB NY FORI	1,000 12/18/2007	\$8,120,569,101	\$9,129,614,259
	Discount Window Collateral Types		DW Collateral Value	
	ASSET BACKED SECURITIES (AAA)		\$4,259,521,997	
	ASSET BACKED SECURITIES (NON AAA)		\$102,533,654	
	ASSET BACKED SECURITIES, CBO, CLO (A	AA)	\$803,645,491	
	CERTIFICATES OF DEPOSIT, DEPOSIT NOT	ES	\$566,005,335	
	COMMERCIAL MORTGAGE BACKED SECU	RITIES	\$112,565,386	
	CORPORATE BONDS		\$253,441,741	
	PRIVATE LABEL CMO / REMIC (AAA)		\$2,022,855,497	
District: 03 Philadelphia		District	Primary Credit Total: \$40	00,000
Borrower Name	MKSM Type* Loan A	mount Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 SUSQUEHANNA BK PA	SCBK \$40	0,000 12/18/2007	\$39,075,577	\$40,000,000
	Discount Window Collateral Types		DW Collateral Value	
	FEDERAL HOME LOAN BANKS - NOTES, B	ONDS	\$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 A	mount Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 HOMETRUST BK	THIN \$3,00	0,000 12/18/2007	\$13,842,916	\$13,835,000
	Discount Window Collateral Types		DW Collateral Value	
	FEDERAL HOME LOAN BANKS - NOTES, B	ONDS	\$13,842,916	

Distric	t: 11 Dallas			District P	rimary Credit Total: \$1,	250,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 11	BANK OF CLOVIS	SCBK	\$1,000,000	12/18/2007	\$5,176,075	\$5,510,000
		Discount Window Collateral Ty	/pes		DW Collateral Value	
		MUNICIPALS THROUGH DTC			\$5,176,075	
Dist: 11	BANK OF THE WEST	SCBK	\$250,000	12/18/2007	\$934,246	\$944,224
		Discount Window Collateral Ty	/pes		DW Collateral Value	
		FHLMC - MORTGAGE BACKED	SECURITIES		\$265,443	
		FNMA - MORTGAGE BACKED S	ECURITIES		\$668,803	
Distric	t: 12 San Francisco			District P	rimary Credit Total: \$21	,100,000
Distric	t: 12 San Francisco Borrower Name	MKSM Type*	Loan Amount		rimary Credit Total: \$21	
		MKSM Type*	Loan Amount \$15,000,000		•	1,100,000 Collateral Asset Value \$110,067,933
	Borrower Name	MKSM Type*	\$15,000,000	Matures	DW Collateral Value	Collateral Asset Value
	Borrower Name	MKSM Type* DES OLCB	\$15,000,000 /pes	Matures	DW Collateral Value \$82,604,565	Collateral Asset Value
	Borrower Name	MKSM Type* DES OLCB Discount Window Collateral Ty	\$15,000,000 /pes	Matures	DW Collateral Value \$82,604,565 DW Collateral Value	Collateral Asset Value
Dist: 12	Borrower Name	MKSM Type* DES OLCB Discount Window Collateral Ty COMMERCIAL LOANS / LOAN F	\$15,000,000 /pes	Matures	DW Collateral Value \$82,604,565 DW Collateral Value \$82,148,835	Collateral Asset Value
Dist: 12	BANK OF THE CASCA	MKSM Type* DES OLCB Discount Window Collateral Ty COMMERCIAL LOANS / LOAN F FNMA - NOTES, BONDS, DEBEN	\$15,000,000 /pes PARTICIPATIONS ITURES \$6,100,000	Matures 12/18/2007	\$82,604,565 DW Collateral Value \$82,148,835 \$455,730	Collateral Asset Value \$110,067,933
Dist: 12	BANK OF THE CASCA	MKSM Type* DES OLCB Discount Window Collateral Ty COMMERCIAL LOANS / LOAN F FNMA - NOTES, BONDS, DEBEN SCBK	\$15,000,000 //pes PARTICIPATIONS ITURES \$6,100,000 //pes	Matures 12/18/2007	\$82,604,565 DW Collateral Value \$82,148,835 \$455,730 \$22,728,422	Collateral Asset Value \$110,067,933
Dist: 12	BANK OF THE CASCA	MKSM Type* DES OLCB Discount Window Collateral Ty COMMERCIAL LOANS / LOAN F FNMA - NOTES, BONDS, DEBEN SCBK Discount Window Collateral Ty	\$15,000,000 //pes PARTICIPATIONS ITURES \$6,100,000 //pes	Matures 12/18/2007	\$82,604,565 DW Collateral Value \$82,148,835 \$455,730 \$22,728,422 DW Collateral Value	Collateral Asset Value \$110,067,933

Primary Credit Outstanding on Monday, December 17, 2007 with Remaining Term of One Day or More

These loans mature on: Friday and will remain outstanding for	•	04, 2008		
1 F	,, .		Total:	\$2,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$2,000,000,000
These loans mature on: Mond	ay, January	7 07, 2008		
and will remain outstanding for	r:		Tatalı	φ1 000 000 000
20			Total:	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$1,000,000,000
These loans mature on: Wedn				\$1,000,000,000
These loans mature on: Wedn and will remain outstanding fo	esday, Janu		Total:	\$1,000,000,000 \$1,000,000,000
	esday, Janu		Total:	.,,,,
and will remain outstanding for 2.2.	esday, Janu	ary 09, 2008	Total:	\$1,000,000,000
and will remain outstanding for 2.2.	esday, Janu or: Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amount
and will remain outstanding for 22 more calendar day(s).	esday, Janu or: Dist: 02	Borrower Name CALYON NY BR		\$1,000,000,000 Loan Amount \$1,000,000,000
and will remain outstanding for 22 more calendar day(s). These loans mature on: Thurs	esday, Janu or: Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amount
and will remain outstanding for 22 more calendar day(s). These loans mature on: Thurs	esday, Janu or: Dist: 02	Borrower Name CALYON NY BR		\$1,000,000,000 Loan Amount \$1,000,000,000

System Total: \$234,642,000

Primary Credit Originations

Wednesday, December 19, 2007

District	t: 01	Boston			District P	rimary Credit Total: \$22	25,800,000
	Borro	wer Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01	STATI	E STREET B&TC	LMCB	\$225,000,000	12/20/2007	\$4,444,317	\$4,810,000
			Discount Window Collateral Typ	oes		DW Collateral Value	
			MUNICIPALS THROUGH DTC STOCK ARRANGEMENT			\$4,444,317 \$0	
Dist: 01	DAMA	ARISCOTTA B&TO	C SCBK	\$800,000	12/20/2007	\$2,439,363	\$2,500,000
			Discount Window Collateral Typ	oes		DW Collateral Value	
			FEDERAL HOME LOAN BANKS - FHLMC - NOTES, BONDS, DEBEN			\$1,954,472 \$484,891	
District	t: 02	New York			District P	rimary Credit Total: \$55	55,000
District		New York wer Name	MKSM Type*	Loan Amount	District P	rimary Credit Total: \$55	55,000 Collateral Asset Value
	Borro		MKSM Type*	Loan Amount \$555,000		-	
	Borro	wer Name	*	\$555,000	Matures	DW Collateral Value	Collateral Asset Value
	Borro	wer Name	SCBK	\$555,000 pes	Matures	DW Collateral Value \$65,032,961	Collateral Asset Value
	Borro	wer Name	SCBK Discount Window Collateral Type	\$555,000 pes NOTES, BONDS	Matures 12/20/2007	DW Collateral Value \$65,032,961 DW Collateral Value	Collateral Asset Value
	Borro	wer Name	SCBK Discount Window Collateral Type FEDERAL HOME LOAN BANKS -	\$555,000 Des NOTES, BONDS RTGAGE OBLIGA	Matures 12/20/2007	\$65,032,961 DW Collateral Value \$3,365,521	Collateral Asset Value
	Borro	wer Name	SCBK Discount Window Collateral Type FEDERAL HOME LOAN BANKS - FHLMC - COLLATERALIZED MORTHLANDER - MORTGAGE BACKED S FNMA - COLLATERALIZED MORTHLANDER - MORTGAGE BACKED S	\$555,000 Des NOTES, BONDS RTGAGE OBLIGA' ECURITIES TGAGE OBLIGAT	Matures 12/20/2007 TIONS	\$65,032,961 DW Collateral Value \$3,365,521 \$12,990,492 \$17,269,351 \$4,658,119	Collateral Asset Value
	Borro	wer Name	SCBK Discount Window Collateral Type FEDERAL HOME LOAN BANKS - FHLMC - COLLATERALIZED MOR FHLMC - MORTGAGE BACKED S FNMA - COLLATERALIZED MOR FNMA - MORTGAGE BACKED SE	\$555,000 Des NOTES, BONDS RTGAGE OBLIGAT ECURITIES TGAGE OBLIGATE ECURITIES	Matures 12/20/2007 TIONS	\$65,032,961 DW Collateral Value \$3,365,521 \$12,990,492 \$17,269,351 \$4,658,119 \$25,582,897	Collateral Asset Value
	Borro	wer Name	SCBK Discount Window Collateral Type FEDERAL HOME LOAN BANKS - FHLMC - COLLATERALIZED MORTHLANDER - MORTGAGE BACKED S FNMA - COLLATERALIZED MORTHLANDER - MORTGAGE BACKED S	\$555,000 Des NOTES, BONDS RTGAGE OBLIGAT ECURITIES TGAGE OBLIGATE CURITIES FURES	Matures 12/20/2007 TIONS	\$65,032,961 DW Collateral Value \$3,365,521 \$12,990,492 \$17,269,351 \$4,658,119	Collateral Asset Value

District: 03 Philadelphia			District P	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
	Discount Window Collateral Type	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS - FHLMC - NOTES, BONDS, DEBEN	,		\$9,235,207 \$1,978,199	
District: 07 Chicago			District P	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
	Discount Window Collateral Type	pes		DW Collateral Value	
		A DELCID A ELONG		\$9,561,767	
	COMMERCIAL LOANS / LOAN PA COMMERCIAL REAL ESTATE MO			\$8,613,159	
		ORTGAGE NOTES	EQUITY, SECC	\$8,613,159	
District: 12 San Francisco	COMMERCIAL REAL ESTATE MO REAL ESTATE MORTGAGES - 1-4	ORTGAGE NOTES		\$8,613,159	487,000
District: 12 San Francisco Borrower Name	COMMERCIAL REAL ESTATE MO REAL ESTATE MORTGAGES - 1-4	ORTGAGE NOTES		\$8,613,159 DN \$6,560,853	487,000 Collateral Asset Value
	COMMERCIAL REAL ESTATE MOREAL ESTATE MORTGAGES - 1-4 MKSM Type*	ORTGAGE NOTES 4 FAMILY (HOME	District P	\$8,613,159 ON \$6,560,853 Primary Credit Total: \$5,	
Borrower Name	COMMERCIAL REAL ESTATE MOREAL ESTATE MORTGAGES - 1-4 MKSM Type*	CORTGAGE NOTES 4 FAMILY (HOME) Loan Amount \$3,500,000	District P	\$8,613,159 \$6,560,853 Primary Credit Total: \$5, DW Collateral Value	Collateral Asset Value
Borrower Name	COMMERCIAL REAL ESTATE MORTGAGES - 1-4 MKSM Type* OLCB	Loan Amount \$3,500,000 pes ARTICIPATIONS	District P	\$8,613,159 \$6,560,853 Primary Credit Total: \$5, DW Collateral Value \$82,604,565	Collateral Asset Value
Borrower Name	COMMERCIAL REAL ESTATE MORTGAGES - 1-4 MKSM Type* DES OLCB Discount Window Collateral Type COMMERCIAL LOANS / LOAN PARTON FOR THE PARTON OF THE PARTON O	Loan Amount \$3,500,000 pes ARTICIPATIONS TURES	District P	\$8,613,159 \$6,560,853 Primary Credit Total: \$5, DW Collateral Value \$82,604,565 DW Collateral Value \$82,148,835	Collateral Asset Value
Borrower Name Dist: 12 BANK OF THE CASCA	COMMERCIAL REAL ESTATE MORTGAGES - 1-4 MKSM Type* DES OLCB Discount Window Collateral Type COMMERCIAL LOANS / LOAN PARTON FOR THE PARTON OF THE PARTON O	Loan Amount \$3,500,000 pes ARTICIPATIONS TURES \$1,700,000	District P Matures 12/20/2007	\$8,613,159 \$6,560,853 Primary Credit Total: \$5, DW Collateral Value \$82,604,565 DW Collateral Value \$82,148,835 \$455,730	Collateral Asset Value \$110,067,933
Borrower Name Dist: 12 BANK OF THE CASCA	COMMERCIAL REAL ESTATE MORTGAGES - 1-4 MKSM Type* DES OLCB Discount Window Collateral Tyl COMMERCIAL LOANS / LOAN PA FNMA - NOTES, BONDS, DEBENT	Loan Amount \$3,500,000 pes ARTICIPATIONS TURES \$1,700,000 pes	District P Matures 12/20/2007	\$8,613,159 \$6,560,853 Primary Credit Total: \$5, DW Collateral Value \$82,604,565 DW Collateral Value \$82,148,835 \$455,730 \$1,713,665	Collateral Asset Value \$110,067,933
Borrower Name Dist: 12 BANK OF THE CASCA	MKSM Type* MKSM Type* DES OLCB Discount Window Collateral Type COMMERCIAL LOANS / LOAN PARTON FORMA - NOTES, BONDS, DEBENTED USA LMCB Discount Window Collateral Type PRIVATE LABEL CMO / REMIC (AMBRIC	Loan Amount \$3,500,000 pes ARTICIPATIONS TURES \$1,700,000 pes AAA)	District P Matures 12/20/2007	\$8,613,159 \$6,560,853 Primary Credit Total: \$5, DW Collateral Value \$82,604,565 DW Collateral Value \$82,148,835 \$455,730 \$1,713,665 DW Collateral Value	Collateral Asset Value \$110,067,933
Borrower Name Dist: 12 BANK OF THE CASCA Dist: 12 MERRILL LYNCH BK	MKSM Type* MKSM Type* DES OLCB Discount Window Collateral Type COMMERCIAL LOANS / LOAN PARTON FORMA - NOTES, BONDS, DEBENTED USA LMCB Discount Window Collateral Type PRIVATE LABEL CMO / REMIC (AMBRIC	Loan Amount \$3,500,000 pes ARTICIPATIONS TURES \$1,700,000 pes AAAA) \$287,000	District P Matures 12/20/2007	\$8,613,159 \$6,560,853 Primary Credit Total: \$5, DW Collateral Value \$82,604,565 DW Collateral Value \$82,148,835 \$455,730 \$1,713,665 DW Collateral Value \$1,713,665	\$110,067,933 \$1,768,105

^{*}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 19, 2007 with Remaining Term of One Day or More

These loans mature on: Friday and will remain outstanding for	•	04, 2008		
1 =			Total:	\$2,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$2,000,000,000
These loans mature on: Mond	ay, January	7 07, 2008		
and will remain outstanding for	r:			* * * * * * * * * *
10			Total:	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$1,000,000,000
These loans mature on: Wedn	esday, Janu	ary 09, 2008		
and will remain outstanding for	r:		T. (.)	44 000 000 000
20			Total:	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$1,000,000,000
These loans mature on: Thurs	day, Januai	ry 10, 2008		
and will remain outstanding fo	r:			
21			Total:	\$500,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	BARCLAYS BK PLC	NY BR	\$500,000,000

System Total: \$13,169,000

Primary Credit Originations

Wednesday, December 26, 2007

Distric	t: 03	Philadelphia			District P	rimary Credit Total: \$1,	000
	Borro	wer Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03	COLL	EGE SVG BK	NONR	\$1,000	12/27/2007	\$59,014,359	\$60,500,000
			Discount Window Collateral Typ	oes		DW Collateral Value	
			CORPORATE BONDS			\$53,860,506	
			FOREIGN CORPORATE BONDS (U	US DENOMINATE	D)	\$5,153,853	
Distric	t: 07	Chicago			District P	rimary Credit Total: \$6,	000,000
	Borro	wer Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07	ILLIN	OIS NB	SCBK	\$3,000,000	12/27/2007	\$19,520,056	\$24,400,070
			Discount Window Collateral Typ	oes		DW Collateral Value	
			CONSUMER NOTE POOLS - CONS	SUMER LEASES (A	AUTO, BOAT, I	ET \$19,520,056	
Dist: 07	FIRST	'NB MI	NONR	\$2,000,000	12/27/2007	\$24,735,780	\$31,951,886
			Discount Window Collateral Typ	oes		DW Collateral Value	
			COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$9,561,767	
			COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$8,613,159	
			REAL ESTATE MORTGAGES - 1-4	FAMILY (HOME	EQUITY, SECC	N \$6,560,853	
Dist: 07	HEND	RICKS CTY B&T	C SCBK	\$1,000,000	12/27/2007	\$1,972,136	\$2,000,000
			Discount Window Collateral Type	oes		DW Collateral Value	
			FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$994,861	
			FNMA - NOTES, BONDS, DEBENT	ΓURES		\$977,275	

District: 08 St. Louis			District P	Primary Credit Total: \$10),000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 BANK OF O'FALLON	SCBK	\$10,000	12/27/2007	\$12,070,438	\$12,185,000
	Discount Window Collateral Ty	pes		DW Collateral Value	
	MUNICIPALS THROUGH DTC			\$12,070,438	
District: 10 Kansas City			District P	Primary Credit Total: \$4,0	000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 CONVERSE CTY BK	SCBK	\$4,000,000	12/27/2007	\$7,826,975	\$7,943,496
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FHLMC - MORTGAGE BACKED S	SECURITIES		\$7,826,975	
District: 12 San Francisco			District P	Primary Credit Total: \$3,	158,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 BANK OF THE CASCAL	OES OLCB	\$2,750,000	12/27/2007	\$82,598,970	\$110,061,350
	Discount Window Collateral Ty	pes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN P.	ARTICIPATIONS		\$82,148,835	
	COMMERCIAL LOANS / LOAN I				
	FNMA - NOTES, BONDS, DEBEN			\$450,135	
Dist: 12 NORTHWEST CMNTY	FNMA - NOTES, BONDS, DEBEN		12/27/2007	\$450,135 \$20,218,386	\$28,547,632
Dist: 12 NORTHWEST CMNTY	FNMA - NOTES, BONDS, DEBEN	\$408,000	12/27/2007		\$28,547,632

Primary Credit Outstanding on Wednesday, December 26, 2007 with Remaining Term of One Day or More

These loans mature on: Friday and will remain outstanding for	•	04, 2008		
	'1 .		Total:	\$2,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$2,000,000,000
These loans mature on: Mond		7 07, 2008		
and will remain outstanding fo	or:		Total:	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$1,000,000,000
These loans mature on: Wedn	esday, Janu			\$1,000,000,000
These loans mature on: Wedn and will remain outstanding fo	esday, Janu		Total:	\$1,000,000,000 \$1,000,000,000
	esday, Janu		Total:	.,,,,
and will remain outstanding fo	esday, Janu	ary 09, 2008	Total:	\$1,000,000,000
and will remain outstanding for 13 more calendar day(s). These loans mature on: Thurs	esday, Janu or: Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amount
and will remain outstanding for 13 more calendar day(s).	esday, Janu or: Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amount
and will remain outstanding for 13 more calendar day(s). These loans mature on: Thurs	esday, Janu or: Dist: 02	Borrower Name CALYON NY BR		\$1,000,000,000 Loan Amount \$1,000,000,000

System Total: \$5,087,000

Primary Credit Originations

Friday, December 21, 2007

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
	Discount Window Collateral Types	DW Collateral Value
	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
	Discount Window Collateral Types	DW Collateral Value
	FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS	\$569,039
	FNMA - NOTES, BONDS, DEBENTURES	\$1,989,753
District: 07 Chicago	District	Primary Credit Total: \$1,000,000
o o	MICON T	DW Collateral Value Collateral Asset Value
Borrower Name	MKSM Type* Loan Amount Matures	Div Conatoral Value Conatoral Asset Value
Dist: 07 HENDRICKS CTY B&		\$1,972,136 \$2,000,000
	**	
	ETC SCBK \$1,000,000 12/24/2007	\$1,972,136 \$2,000,000

District: 12 San Francisco		District Primary Credit Total: \$1,050,000				
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 12 BANK OF THE CASCAI	DES OLCB	\$750,000	12/24/2007	\$82,604,565 DW Collateral Value	\$110,067,933	
	Discount Window Collateral Typ	oes				
	COMMERCIAL LOANS / LOAN PAFNMA - NOTES, BONDS, DEBENT			\$82,148,835 \$455,730		
Dist: 12 EAST WEST BK	SCBK	\$300,000	12/24/2007	\$74,649,622	\$87,184,243	
	Discount Window Collateral Typ	es		DW Collateral Value		
	GSE STOCK TRUST PREFERRED SECURITIES			\$62,634,121 \$12,015,501		

Primary Credit Outstanding on Friday, December 21, 2007 with Remaining Term of One Day or More

These loans mature on: Friday and will remain outstanding for	•	04, 2008		
			Total:	\$2,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$2,000,000,000
These loans mature on: Mond	ay, January	7 07, 2008		
and will remain outstanding for	or:			
16			Total:	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$1,000,000,000
These loans mature on: Wedn	esday, Janu	ary 09, 2008		
These loans mature on: Wedn and will remain outstanding fo	-	ary 09, 2008	Total:	\$1,000,000,000
and will remain outstanding fo	-	ary 09, 2008 Borrower Name	Total:	\$1,000,000,000 Loan Amount
	-		Total:	
and will remain outstanding fo	Dist: 02	Borrower Name CALYON NY BR	Total:	Loan Amount
and will remain outstanding for 18 more calendar day(s).	Dist: 02	Borrower Name CALYON NY BR		Loan Amount \$1,000,000,000
and will remain outstanding for 18 more calendar day(s). These loans mature on: Thurs and will remain outstanding for the second secon	Dist: 02	Borrower Name CALYON NY BR	Total:	Loan Amount
and will remain outstanding for 18 more calendar day(s). These loans mature on: Thurs	Dist: 02	Borrower Name CALYON NY BR		Loan Amount \$1,000,000,000

System Total: \$12,315,000

Friday, December 14, 2007

	District F	Primary Credit Total: \$4,	645,000
MKSM Type* Loan Amoun	t Matures	DW Collateral Value	Collateral Asset Value
SCBK \$4,645,000	12/17/2007	\$65,432,910	\$67,654,553
Discount Window Collateral Types		DW Collateral Value	
FEDERAL HOME LOAN BANKS - NOTES, BONDS		\$3,375,393	
FHLMC - COLLATERALIZED MORTGAGE OBLIGA	ATIONS	\$12,990,492	
FHLMC - MORTGAGE BACKED SECURITIES		\$17,269,351	
FNMA - COLLATERALIZED MORTGAGE OBLIGA	\$4,722,646		
FNMA - MORTGAGE BACKED SECURITIES	\$25,905,668 \$972,066		
FNMA - NOTES, BONDS, DEBENTURES			
GNMA - MORTGAGE BACKED SECURITIES		\$197,294	
	District F	Primary Credit Total: \$5,	000,000
MKSM Type* Loan Amoun	t Matures	DW Collateral Value	Collateral Asset Value
LMCB \$5,000,000	12/17/2007	\$3,559,759,699	\$4,695,083,785
Discount Window Collateral Types		DW Collateral Value	
COMMERCIAL LOANS / LOAN PARTICIPATIONS		\$1,742,155,335	
COMMERCIAL REAL ESTATE MORTGAGE NOTE	S		
FEDERAL HOME LOAN BANKS - NOTES, BONDS		\$489,093	
	SCBK \$4,645,000 Discount Window Collateral Types FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - COLLATERALIZED MORTGAGE OBLIGATER FILMC - MORTGAGE BACKED SECURITIES FNMA - COLLATERALIZED MORTGAGE OBLIGATER - NOTES, BONDS, DEBENTURES GNMA - MORTGAGE BACKED SECURITIES MKSM Type* Loan Amount LMCB \$5,000,000 Discount Window Collateral Types COMMERCIAL LOANS / LOAN PARTICIPATIONS	MKSM Type* Loan Amount Matures SCBK \$4,645,000 12/17/2007 Discount Window Collateral Types FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS FHLMC - MORTGAGE BACKED SECURITIES FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS FNMA - MORTGAGE BACKED SECURITIES FNMA - NOTES, BONDS, DEBENTURES GNMA - MORTGAGE BACKED SECURITIES MKSM Type* Loan Amount Matures LMCB \$5,000,000 12/17/2007 Discount Window Collateral Types COMMERCIAL LOANS / LOAN PARTICIPATIONS COMMERCIAL REAL ESTATE MORTGAGE NOTES	SCBK \$4,645,000 12/17/2007 \$65,432,910 Discount Window Collateral Types DW Collateral Value 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 District Primary Credit Total: \$5,000 MKSM Type* Loan Amount Matures DW Collateral Value LMCB \$5,000,000 12/17/2007 \$3,559,759,699 Discount Window Collateral Types DW Collateral Value COMMERCIAL LOANS / LOAN PARTICIPATIONS \$1,742,155,335 COMMERCIAL REAL ESTATE MORTGAGE NOTES \$1,817,115,271

District: 10 Kansas City		District Primary Credit Total: \$2,670,000
Borrower Name	MKSM Type* Loan Amount	Matures DW Collateral Value Collateral Asset Val
Dist: 10 BLUE RIDGE B&TC	SCBK \$2,670,000 12/	/17/2007 \$3,304,735 \$3,335,572
	Discount Window Collateral Types	DW Collateral Value
	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

Primary Credit Outstanding on Friday, December 14, 2007 with Remaining Term of One Day or More

These loans mature on: Friday and will remain outstanding for	•	04, 2008		
	/i .		Total:	\$2,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$2,000,000,000
These loans mature on: Mond	ay, January	7 07, 2008		
and will remain outstanding for	or:		-	* * * * * * * * * *
22			Total:	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	D:-4: 00	CALVONANADD		¢1 000 000 000
	Dist: 02	CALYON NY BR		\$1,000,000,000
These loans mature on: Wedn				\$1,000,000,000
These loans mature on: Wedn and will remain outstanding fo	esday, Janu		Total:	\$1,000,000,000
	esday, Janu		Total:	.,,,,
and will remain outstanding fo	esday, Janu	ary 09, 2008	Total:	\$1,000,000,000
and will remain outstanding fo	esday, Janu or: Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amount
and will remain outstanding for 25 more calendar day(s).	esday, Januari Dist: 02	Borrower Name CALYON NY BR		\$1,000,000,000 Loan Amount \$1,000,000,000
and will remain outstanding for 25 more calendar day(s). These loans mature on: Thurs	esday, Januari Dist: 02	Borrower Name CALYON NY BR	Total:	\$1,000,000,000 Loan Amount
and will remain outstanding for 25 more calendar day(s). These loans mature on: Thurs	esday, Januari Dist: 02	Borrower Name CALYON NY BR		\$1,000,000,000 Loan Amount \$1,000,000,000

System Total: \$14,170,000

Primary Credit Originations

Wednesday, December 12, 2007

District: 02 New York		District Primary Credit	Total: \$13,520,000
Borrower Name	MKSM Type* Loan Amount	Matures DW Collater	al Value Collateral Asset Value
Dist: 02 EUROBANK	NONR \$10,000,000 1	2/13/2007 \$11,	729,242 \$11,960,456
	Discount Window Collateral Types	DW Collate	ral Value
	FEDERAL FARM CREDIT BANKS - NOTES, BONDS	\$9.	,884,882
	FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$1,	,844,360
Dist: 02 BANK OF UTICA	SCBK \$3,520,000 1	2/13/2007 \$65,	765,622 \$67,654,553
	Discount Window Collateral Types	DW Collate	ral Value
	FEDERAL HOME LOAN BANKS - NOTES, BONDS	\$3.	,376,197
	FHLMC - COLLATERALIZED MORTGAGE OBLIGATION	ONS \$13.	,052,482
	FHLMC - MORTGAGE BACKED SECURITIES	\$17.	,342,341
	FNMA - COLLATERALIZED MORTGAGE OBLIGATIO	NS \$4.	,744,371
	FNMA - MORTGAGE BACKED SECURITIES	\$26.	,080,186
	FNMA - NOTES, BONDS, DEBENTURES	\$	5972,406
	GNMA - MORTGAGE BACKED SECURITIES	\$	6197,639
District: 12 San Francisco		District Primary Credit	Total: \$650,000
Borrower Name	MKSM Type* Loan Amount	Matures DW Collater	al Value Collateral Asset Value
Dist: 12 ALASKA USA FCU	THIN \$650,000 1	2/13/2007 \$113,	330,978 \$114,131,973
	Discount Window Collateral Types	DW Collate	ral Value
	FHLMC - MORTGAGE BACKED SECURITIES	\$61.	,196,514
	FNMA - COLLATERALIZED MORTGAGE OBLIGATIO		\$28,939
	FNMA - MORTGAGE BACKED SECURITIES		,105,525

Primary Credit Outstanding on Wednesday, December 12, 2007 with Remaining Term of One Day or More

These loans mature on: Friday and will remain outstanding for		04, 2008		
			Total:	\$2,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$2,000,000,000
These loans mature on: Mond	ay, January	7 07, 2008		
and will remain outstanding for	r:		T . (.)	44 000 000 000
25			Total:	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$1,000,000,000
These loans mature on: Wedn	esday, Janu	ary 09, 2008		
and will remain outstanding for	r:		Total:	¢1 000 000 000
27			i Otal.	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$1,000,000,000
These loans mature on: Thurs	day, Januai	ry 10, 2008		
and will remain outstanding fo	or:			
20			Total:	\$500,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	BARCLAYS BK PLC N	NY BR	\$500,000,000

Primary Credit Originations

Restricted FR

System Total: \$2,024,325,000

Monday, December 10, 2007

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		
Discount	Window Collateral Ty	pes		DW Collateral Value			
ASSET BA	CKED SECURITIES (A	AA)		\$113,022,794			

Distric	t: 02 New York			District Pri	mary Credit Total: \$2,	002,000,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02	CALYON NY BR	FORI	\$1,000,000,000	1/7/2008	\$16,138,794,395	\$18,407,692,303
		Discount Window Collateral Ty	/pes		DW Collateral Value	
		ASSET BACKED SECURITIES (A	AA)		\$816,239,750	
		ASSET BACKED SECURITIES, C	•		\$8,227,280,883	
		CERTIFICATES OF DEPOSIT, DE	EPOSIT NOTES		\$1,263,065,880	
		COMMERCIAL LOANS / LOAN F	PARTICIPATIONS		\$5,563,241,946	
		COMMERCIAL REAL ESTATE M	IORTGAGE NOTES		\$84,407,095	
		EXPORT IMPORT BANK - GUAR	ANTEED LOANS		\$80,084,197	
		PRIVATE LABEL CMO / REMIC	(AAA)		\$104,474,642	
Dist: 02	CALYON NY BR	FORI	\$1,000,000,000	12/11/2007	\$16,138,794,395	\$18,407,692,303
		Discount Window Collateral Ty	/pes		DW Collateral Value	
		ASSET BACKED SECURITIES (A	AA)		\$816,239,750	
		ASSET BACKED SECURITIES, C	BO, CLO (AAA)		\$8,227,280,883	
		CERTIFICATES OF DEPOSIT, DE	EPOSIT NOTES		\$1,263,065,880	
		COMMERCIAL LOANS / LOAN P	PARTICIPATIONS		\$5,563,241,946	
		COMMERCIAL REAL ESTATE M	ORTGAGE NOTES		\$84,407,095	
		EXPORT IMPORT BANK - GUAR	ANTEED LOANS		\$80,084,197	
		PRIVATE LABEL CMO / REMIC	(AAA)		\$104,474,642	
Dist: 02	KBC BANK NV NY BR	FORI	\$1,000,000	12/11/2007	\$1,941,431,057	\$2,101,004,444
		Discount Window Collateral Ty	pes		DW Collateral Value	
		FOREIGN CORPORATE BONDS	(FX DENOMINATI	ED)	\$232,496,687	
		FOREIGN CORPORATE BONDS	US DENOMINATE	(D)	\$198,863,574	
		FOREIGN GOVERNMENT AGEN	CY FOREIGN DEN	OMINATED	\$326,658,707	
		FOREIGN GOVERNMENT AGEN	CY US DOLLAR D	ENOMINATED	\$365,887,430	
		FOREIGN GOVERNMENT AND O	GOVERNMENT GU	\$104,069,545		
		FOREIGN GOVT AND GOVT GU			1 ,	
		SBA - LOAN PARTICIPATION C	ERTIFICATES / LOA	AN POOLS	\$12,057,116	

Dist: 02 HSH NORDBK AG NY	BR FOR	RI	\$1,000,000	12/11/2007	\$4,518,528,256	\$5,821,713,678
	Discount Window C	ollateral Types	S		DW Collateral Value	
	ASSET BACKED COM	MERCIAL PAI	PER		\$397,941,000	
	ASSET BACKED SEC	URITIES (AAA))		\$618,135,588	
	CERTIFICATES OF D	EPOSIT, DEPOS	SIT NOTES		\$456,708,713	
	COMMERCIAL LOAN	IS / LOAN PAR	TICIPATIONS		\$528,429,416	
	COMMERCIAL REAL	ESTATE MOR	TGAGE NOTES		\$1,741,006,782	
	CONSTRUCTION LO	ANS			\$776,306,757	
District: 05 Richmond				District P	rimary Credit Total: \$1,0	000
Borrower Name	MK	SM Type* L	oan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 SANDY SPRING BK	SCE	3K	\$1,000	12/11/2007	\$80,817,346	\$82,970,000
	Discount Window C	ollateral Types	S		DW Collateral Value	
	GENERAL OBLIGATI	ONS - LOCAL			\$17,726,186	
	MUNICIPALS THROU	JGH DTC			\$43,008,784	
	REVENUE BONDS A	ND OTHER OBI	LIGATIONS - ST	ATE / LOCAL	\$20,082,376	
District: 06 Atlanta				District P	rimary Credit Total: \$4,0	000
Borrower Name	MK	SM Type* L	oan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 LLOYDS TSB BK PLC	MIAMI AGY FOR	RI	\$4,000	12/11/2007	\$962,554	\$1,012,533
	Discount Window C	ollateral Types	S		DW Collateral Value	
	CERTIFICATES OF D	EPOSIT, DEPOS	SIT NOTES		\$955,073	
	FOREIGN GOVERNM	ENT AGENCY	FOREIGN DENC	MINATED	\$7,481	

District: 12 San Francisco			District Pri	mary Credit Total: \$16	5,070,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 ALASKA USA FCU	THIN	\$10,000,000	12/11/2007	\$113,330,978	\$114,131,973
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FHLMC - MORTGAGE BACKED S FNMA - COLLATERALIZED MOR FNMA - MORTGAGE BACKED SE	RTGAGE OBLIGATION	ONS	\$61,196,514 \$28,939 \$52,105,525	
Dist: 12 FIRST FED BK OF CA F	SB THIN	\$3,000,000	12/11/2007	\$32,627,816	\$33,755,136
	Discount Window Collateral Ty	pes	DW Collateral Value		
	FHLMC - COLLATERALIZED MO FNMA - COLLATERALIZED MOR GNMA - MORTGAGE BACKED SI	RTGAGE OBLIGATION		\$19,144,941 \$12,505,292 \$977,583	
Dist: 12 PACIFIC CITY BK	SCBK	\$1,800,000	12/11/2007	\$30,182,592	\$37,728,240
	Discount Window Collateral Ty	pes		DW Collateral Value	
	CONSUMER NOTE POOLS - INST	TALLMENT NOTES	(COLLATERAL	: \$30,182,592	
Dist: 12 SAEHAN BK	SCBK	\$1,270,000	12/11/2007	\$1,273,182	\$1,312,726
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FNMA - MORTGAGE BACKED SE	ECURITIES		\$1,273,182	

Primary Credit Outstanding on Monday, December 10, 2007 with Remaining Term of One Day or More

These loans mature on: Frida and will remain outstanding f	•	04, 2008	Total:	\$2,000,000,000									
more calendar day(s).		Borrower Name		Loan Amount									
	Dist: 02	CALYON NY BR		\$2,000,000,000									
These loans mature on: Mondand will remain outstanding for	• ,	7 07, 2008		These loans mature on: Monday, January 07, 2008									

27			Total:	\$1,000,000,000									
more calendar day(s).		Borrower Name	Total:	\$1,000,000,000 Loan Amount									

System Total: \$2,108,240,000

Wednesday, December 05, 2007

District: 02 New York				District P	rimary 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 Wind	dow Collateral Ty	/pes		DW Collateral Value	
	ASSET BACKE	D SECURITIES (A	AA)		\$816,089,701	
	ASSET BACKE	D SECURITIES, C	BO, CLO (AAA)		\$8,227,280,883	
	CERTIFICATES	S OF DEPOSIT, DE	EPOSIT NOTES		\$1,263,115,350	
	COMMERCIAL	LOANS / LOAN P	PARTICIPATIONS		\$5,577,374,562	
	COMMERCIAL	REAL ESTATE M	IORTGAGE NOTES		\$83,385,957	
	EXPORT IMPO	RT BANK - GUAR	ANTEED LOANS		\$83,437,189	
	PRIVATE LABI	EL CMO / REMIC ((AAA)		\$104,474,642	
Dist: 02 BAYERISCHE LANDE	SBANK NY BR	FORI	\$100,000,000	12/6/2007	\$8,447,918,010	\$9,584,592,517
	Discount Wind	dow Collateral Ty	/pes		DW Collateral Value	
	ASSET BACKE	D SECURITIES (A	AA)		\$2,811,049,748	
	ASSET BACKE	D SECURITIES (N	(ON AAA)		\$482,309,871	
	COMMERCIAL	MORTGAGE BAC	CKED SECURITIES		\$936,149,902	
	PRIVATE LABI	EL CMO / REMIC	(AAA)		\$4,218,408,489	

District	t: 03 Philadelphia			District P	rimary Credit Total: \$5,	200,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03	SUSQUEHANNA BK PA	SCBK	\$4,700,000	12/6/2007	\$39,085,374	\$40,000,000
		Discount Window Collateral Ty	pes		DW Collateral Value	
		FEDERAL HOME LOAN BANKS - FHLMC - NOTES, BONDS, DEBEN	,		\$29,230,368 \$9,855,006	
Dist: 03	UNION NB OF MT CAR	MEL SCBK	\$500,000	12/6/2007	\$973,036	\$1,000,000
		Discount Window Collateral Ty	pes		DW Collateral Value	
					40=2024	
		FNMA - NOTES, BONDS, DEBEN	ΓURES		\$973,036	
District	t: 05 Richmond	FNMA - NOTES, BONDS, DEBEN	ΓURES	District P	rimary Credit Total: \$50),000
District	t: 05 Richmond Borrower Name	FNMA - NOTES, BONDS, DEBEN' MKSM Type*	Loan Amount	District P	. ,	
		<u> </u>			rimary Credit Total: \$50	
	Borrower Name	MKSM Type*	Loan Amount \$50,000	Matures	rimary Credit Total: \$50	Collateral Asset Value
	Borrower Name	MKSM Type*	Loan Amount \$50,000	Matures	rimary Credit Total: \$50 DW Collateral Value \$2,961,199	Collateral Asset Value
	Borrower Name	MKSM Type* SCBK Discount Window Collateral Ty	Loan Amount \$50,000 pes NOTES, BONDS	Matures	rimary Credit Total: \$50 DW Collateral Value \$2,961,199 DW Collateral Value	Collateral Asset Value
	Borrower Name	MKSM Type* SCBK Discount Window Collateral Type FEDERAL HOME LOAN BANKS	Loan Amount \$50,000 pes NOTES, BONDS SECURITIES	Matures	rimary Credit Total: \$50 DW Collateral Value \$2,961,199 DW Collateral Value \$985,161	Collateral Asset Value
	Borrower Name	MKSM Type* SCBK Discount Window Collateral Type FEDERAL HOME LOAN BANKS - FHLMC - MORTGAGE BACKED S	Loan Amount \$50,000 pes NOTES, BONDS SECURITIES NTURES	Matures 12/6/2007	DW Collateral Value \$2,961,199 DW Collateral Value \$985,161 \$158,917	Collateral Asset Value
	Borrower Name	MKSM Type* SCBK Discount Window Collateral Ty FEDERAL HOME LOAN BANKS - FHLMC - MORTGAGE BACKED S FHLMC - NOTES, BONDS, DEBEN	Loan Amount \$50,000 pes NOTES, BONDS SECURITIES VTURES CTGAGE OBLIGATION	Matures 12/6/2007	DW Collateral Value \$2,961,199 DW Collateral Value \$985,161 \$158,917 \$480,926	Collateral Asset Value

Distric	t: 12 San Francisco				District Pri	mary Credit Total: \$2,9	990,000
	Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12	BANK OF THE CASCAL	DES	OLCB	\$1,510,000	12/6/2007	\$33,390,915	\$44,449,733
		Discount Wind	ow Collateral Typ	oes		DW Collateral Value	
			LOANS / LOAN PA BONDS, DEBENT			\$32,935,185 \$455,730	
Dist: 12	PACIFIC CAP BK NA		SCBK	\$1,200,000	12/6/2007	\$657,311,769	\$826,136,411
		Discount Wind	ow Collateral Typ	oes		DW Collateral Value	
		COMMERCIAL	LOANS / LOAN PA	ARTICIPATIONS		\$344,149,374	
		REAL ESTATE N	MORTGAGES - 1-4	FAMILY (HOME I	EQUITY, SECON	\$313,162,395	
Dist: 12	CAPITAL PACIFIC BK		SCBK	\$280,000	12/6/2007	\$15,588,639	\$20,784,852
		Discount Wind	ow Collateral Typ	oes		DW Collateral Value	
		COMMERCIAL	LOANS / LOAN PA	ARTICIPATIONS		\$3,051,807	
		COMMERCIAL	REAL ESTATE MO	ORTGAGE NOTES		\$12,536,832	

Primary Credit Outstanding on Wednesday, December 05, 2007 with Remaining Term of One Day or More

These loans mature on: Friday and will remain outstanding fo	•	94, 2008	Total:	\$2,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$2,000,000,000

System Total: \$1,925,000

Thursday, December 06, 2007

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	
	Discount Window Collateral Typ	oes		DW Collateral Value		
	FEDERAL FARM CREDIT BANKS FEDERAL HOME LOAN BANKS -			\$9,887,986 \$1,844,360		
District: 06 Atlanta			District P	Primary Credit Total: \$10	00,000	
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 06 FIRST CHEROKEE ST BI	K SCBK	\$100,000	12/7/2007	\$50,716,001	\$67,621,334	
	Discount Window Collateral Typ	oes		DW Collateral Value		
	CONSTRUCTION LOANS			\$50,716,001		
District: 08 St. Louis			District P	Primary Credit Total: \$75	5,000	
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	
	Discount Window Collateral Typ	oes		DW Collateral Value		
	FNMA - MORTGAGE BACKED SE	CURITIES		\$493,332		

District: 12 San Francisco	District Primary Credit Total: \$1,700,000				
Borrower Name	MKSM Type* Loan Amoun	t Matures	DW Collateral Value	Collateral Asset Value	
Dist: 12 PREFERRED BK	SCBK \$1,700,000	12/7/2007	\$19,622,906	\$27,155,556	
	Discount Window Collateral Types		DW Collateral Value		
	CORPORATE BONDS		\$7,272,054		
	FOREIGN CORPORATE BONDS (US DENOMINAT	ED)	\$2,024,778		
	TRUST PREFERRED SECURITIES		\$10,326,074		

Primary Credit Outstanding on Thursday, December 06, 2007 with Remaining Term of One Day or More

Primary Credit Originations

Restricted FR

System Total: \$410,000

Friday, December 07, 2007

District: 10 Kansas City			District P	Primary Credit Total: \$41	0,000
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
	Discount Window Collateral Type	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	*		\$485,000	
	FNMA - NOTES, BONDS, DEBENT	ΓURES		\$483,487	

Primary Credit Outstanding on Friday, December 07, 2007 with Remaining Term of One Day or More

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

Total: \$2,000,000,000

Borrower Name

Dist: 02 CALYON NY BR

\$2,000,000,000

System Total: \$2,872,249,000

Primary Credit Originations

Tuesday, November 20, 2007

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			
	Discount Window Collateral Types	DW Collateral Value			
	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			

Dist: 02	BNP PARIBAS NY BR	FORI_DRP	\$770,000,000	11/21/2007	\$7,092,476,582	\$7,575,936,540
		Discount Window Collateral Types	S		DW Collateral Value	
		CERTIFICATES OF DEPOSIT, DEPOS	SIT NOTES		\$3,853,990,422	
		COMMERCIAL LOANS / LOAN PAR'	TICIPATIONS		\$927,062,735	
		COMMERCIAL PAPER - NON-BANK	SISSUED		\$1,435,364,500	
		CORPORATE BONDS			\$37,329,513	
		EXPORT IMPORT BANK - GUARAN	TEED LOANS		\$838,729,412	
Dist: 02	MANUFACTURERS &	TRADERS TC LMCB	\$62,000,000	11/21/2007	\$4,225,122,929	\$5,206,551,488
		Discount Window Collateral Types	S		DW Collateral Value	
		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 PAR'			\$1,755,532,713	
		REAL ESTATE MORTGAGES - 1-4 FA	AMILY (HOME	EQUITY, SECO	N \$2,293,564,584	
		TRUST PREFERRED SECURITIES			\$85,359,594	
District	: 04 Cleveland			District P	rimary Credit Total: \$72	20,000,000
	: 04 Cleveland Borrower Name	MKSM Type* L	_oan Amount		rimary Credit Total: \$72	20,000,000 Collateral Asset Value
					-	
	Borrower Name		\$500,000,000	Matures	DW Collateral Value	Collateral Asset Value
	Borrower Name	LMCB	\$500,000,000 s	Matures	DW Collateral Value \$12,415,985,437	Collateral Asset Value
	Borrower Name	LMCB Discount Window Collateral Types	\$500,000,000 s	Matures	DW Collateral Value \$12,415,985,437 DW Collateral Value	Collateral Asset Value
	Borrower Name	LMCB Discount Window Collateral Types ASSET BACKED SECURITIES (AAA)	\$500,000,000 s) TICIPATIONS	Matures	DW Collateral Value \$12,415,985,437 DW Collateral Value \$85,790	Collateral Asset Value
	Borrower Name	LMCB Discount Window Collateral Types ASSET BACKED SECURITIES (AAA) COMMERCIAL LOANS / LOAN PAR	\$500,000,000 s) TICIPATIONS	Matures	DW Collateral Value \$12,415,985,437 DW Collateral Value \$85,790 \$12,242,957,193	Collateral Asset Value
	Borrower Name	LMCB Discount Window Collateral Types ASSET BACKED SECURITIES (AAA) COMMERCIAL LOANS / LOAN PAR' FHLMC - MORTGAGE BACKED SEC	\$500,000,000 s) TICIPATIONS CURITIES	Matures	\$12,415,985,437 DW Collateral Value \$85,790 \$12,242,957,193 \$207,132	Collateral Asset Value
	Borrower Name	LMCB Discount Window Collateral Types ASSET BACKED SECURITIES (AAA) COMMERCIAL LOANS / LOAN PAR' FHLMC - MORTGAGE BACKED SEC MUNICIPALS THROUGH DTC	\$500,000,000 s) TICIPATIONS CURITIES	Matures 11/21/2007	\$12,415,985,437 DW Collateral Value \$85,790 \$12,242,957,193 \$207,132 \$4,726,758	Collateral Asset Value
Dist : 04	Borrower Name	LMCB Discount Window Collateral Types ASSET BACKED SECURITIES (AAA) COMMERCIAL LOANS / LOAN PAR' FHLMC - MORTGAGE BACKED SEC MUNICIPALS THROUGH DTC PRIVATE LABEL CMO / REMIC (AA SBA - LOAN PARTICIPATION CERT	\$500,000,000 s) TICIPATIONS CURITIES	Matures 11/21/2007 AN POOLS	\$12,415,985,437 DW Collateral Value \$85,790 \$12,242,957,193 \$207,132 \$4,726,758 \$167,915,682	Collateral Asset Value
Dist : 04	Borrower Name USBK NA	LMCB Discount Window Collateral Types ASSET BACKED SECURITIES (AAA) COMMERCIAL LOANS / LOAN PAR' FHLMC - MORTGAGE BACKED SEC MUNICIPALS THROUGH DTC PRIVATE LABEL CMO / REMIC (AA SBA - LOAN PARTICIPATION CERT	\$500,000,000 s) TICIPATIONS CURITIES A) DIFICATES / LOA \$220,000,000	Matures 11/21/2007 AN POOLS	\$12,415,985,437 DW Collateral Value \$85,790 \$12,242,957,193 \$207,132 \$4,726,758 \$167,915,682 \$92,884	Collateral Asset Value \$16,504,972,844
Dist : 04	Borrower Name USBK NA	LMCB Discount Window Collateral Types ASSET BACKED SECURITIES (AAA) COMMERCIAL LOANS / LOAN PAR' FHLMC - MORTGAGE BACKED SEC MUNICIPALS THROUGH DTC PRIVATE LABEL CMO / REMIC (AA SBA - LOAN PARTICIPATION CERT	\$500,000,000 s) TICIPATIONS CURITIES A) DIFICATES / LOA \$220,000,000	Matures 11/21/2007 AN POOLS	\$12,415,985,437 DW Collateral Value \$85,790 \$12,242,957,193 \$207,132 \$4,726,758 \$167,915,682 \$92,884 \$6,579,356,358	Collateral Asset Value \$16,504,972,844
Dist : 04	Borrower Name USBK NA	LMCB Discount Window Collateral Types ASSET BACKED SECURITIES (AAA) COMMERCIAL LOANS / LOAN PAR' FHLMC - MORTGAGE BACKED SEC MUNICIPALS THROUGH DTC PRIVATE LABEL CMO / REMIC (AA SBA - LOAN PARTICIPATION CERT OLCB Discount Window Collateral Types	\$500,000,000 s) TICIPATIONS CURITIES A) IFFICATES / LOA \$220,000,000 s	Matures 11/21/2007 AN POOLS	\$12,415,985,437 DW Collateral Value \$85,790 \$12,242,957,193 \$207,132 \$4,726,758 \$167,915,682 \$92,884 \$6,579,356,358 DW Collateral Value	Collateral Asset Value \$16,504,972,844

^{*}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: \$5,249,000				
Borrower Name	MKSM Type* L	oan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 CAPITAL PACIFIC BK	SCBK	\$5,129,000	11/21/2007	\$15,588,639	\$20,784,852
	Discount Window Collateral Types	5		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PAR'	TICIPATIONS		\$3,051,807	
	COMMERCIAL REAL ESTATE MOR'	TGAGE NOTES		\$12,536,832	
Dist: 12 MERIDIAN BK NA	SCBK	\$120,000	11/21/2007	\$182,377,388	\$240,581,524
	Discount Window Collateral Types	5		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PAR'	TICIPATIONS		\$16,739,310	
	CONSTRUCTION LOANS			\$156,110,583	
	CORPORATE BONDS			\$2,581,473	
	FEDERAL HOME LOAN BANKS - NO	OTES, BONDS		\$3,884,850	
	FHLMC - NOTES, BONDS, DEBENTU	JRES		\$2,949,896	
	REVENUE BONDS AND OTHER OBI	LIGATIONS - ST	ATE / LOCAL	\$111,276	

System Total: \$4,589,000

Monday, November 26, 2007

Distric	t: 04	Cleveland				District P	rimary Credit Total: \$32	5,000
	Borro	wer 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
			Discount Wind	low Collateral Typ	oes		DW Collateral Value	
				LOANS / LOAN PA REAL ESTATE MO			\$216,194,852 \$527,179,107	
Distric	t: 05	Richmond				District P	rimary Credit Total: \$32	0,000
	Borro	wer Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05	BALT	IMORE CTY SVG	BK FSB	THIN	\$320,000	11/27/2007	\$485,456	\$500,000
			Discount Wind	low Collateral Typ	oes		DW Collateral Value	
			FEDERAL HOM	IE LOAN BANKS -	NOTES, BONDS		\$485,456	
Distric	t: 07	Chicago				District P	rimary Credit Total: \$2,5	500,000
	Borro	wer Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07	CMNT	TY BK OAK PARI	K RIVER FORES	S SCBK	\$2,500,000	11/27/2007	\$3,889,099	\$4,000,000
			Discount Wind	low Collateral Typ	oes		DW Collateral Value	
			FEDERAL HOM	IE LOAN BANKS -	NOTES, BONDS		\$3,889,099	

District: 12 San Francisco	District Primary Credit Total: \$1,444,000				
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 CAPITAL PACIFIC BK	SCBK	\$1,444,000	11/27/2007	\$15,588,639	\$20,784,852
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PACOMMERCIAL REAL ESTATE MO			\$3,051,807 \$12,536,832	

System Total: \$3,310,000

Tuesday, November 27, 2007

District: 03 Philadelphia			District P	rimary Credit Total: \$80	00,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 PORTAGE NB	SCBK	\$800,000	11/28/2007	\$2,160,922	\$2,212,907
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FNMA - MORTGAGE BACKED SE	ECURITIES		\$2,160,922	
District: 10 Kansas City			District P	rimary Credit Total: \$50),000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 CORNERSTONE BK	SCBK	\$50,000	11/28/2007	\$968,487	\$1,000,000
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$485,000	
	FNMA - NOTES, BONDS, DEBEN	TURES		\$483,487	
District: 12 San Francisco)		District P	rimary Credit Total: \$2,	460,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 CAPITAL PACIFIC BK	· · · · · · · · · · · · · · · · · · ·	\$2,120,000	Matures 11/28/2007	DW Collateral Value \$15,588,639	Collateral Asset Value \$20,784,852
	•	\$2,120,000			
	SCBK	\$2,120,000 pes		\$15,588,639	
	SCBK Discount Window Collateral Type	\$2,120,000 pes ARTICIPATIONS		\$15,588,639 DW Collateral Value	
	SCBK Discount Window Collateral Type COMMERCIAL LOANS / LOAN PA COMMERCIAL REAL ESTATE MO	\$2,120,000 pes ARTICIPATIONS		\$15,588,639 DW Collateral Value \$3,051,807	
Dist: 12 CAPITAL PACIFIC BK	SCBK Discount Window Collateral Type COMMERCIAL LOANS / LOAN PA COMMERCIAL REAL ESTATE MO	\$2,120,000 pes ARTICIPATIONS ORTGAGE NOTES \$340,000	11/28/2007	\$15,588,639 DW Collateral Value \$3,051,807 \$12,536,832	\$20,784,852
Dist: 12 CAPITAL PACIFIC BK	SCBK Discount Window Collateral Type COMMERCIAL LOANS / LOAN PA COMMERCIAL REAL ESTATE MO RC SCBK	\$2,120,000 pes ARTICIPATIONS ORTGAGE NOTES \$340,000 pes	11/28/2007	\$15,588,639 DW Collateral Value \$3,051,807 \$12,536,832 \$4,828,718	\$20,784,852
Dist: 12 CAPITAL PACIFIC BK	SCBK Discount Window Collateral Tyl COMMERCIAL LOANS / LOAN P. COMMERCIAL REAL ESTATE MO RC SCBK Discount Window Collateral Tyl	\$2,120,000 pes ARTICIPATIONS ORTGAGE NOTES \$340,000 pes S - NOTES, BONDS	11/28/2007	\$15,588,639 DW Collateral Value \$3,051,807 \$12,536,832 \$4,828,718 DW Collateral Value	

^{*}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.

System Total: \$6,975,000

Primary Credit Originations

Friday, November 23, 2007

District: 04 Cleveland			District P	rimary Credit Total: \$1,	225,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 OHIO VALLEY BK CO	SCBK	\$1,075,000	11/26/2007	\$1,078,819	\$1,100,000
	Discount Window Collateral Typ	es		DW Collateral Value	
	FHLMC - NOTES, BONDS, DEBEN GENERAL OBLIGATIONS - LOCAL			\$976,509 \$102,311	
Dist: 04 MERCER CTY ST BK	SCBK	\$150,000	11/26/2007	\$1,934,752	\$2,000,000
	Discount Window Collateral Typ	es		DW Collateral Value	
	FEDERAL FARM CREDIT BANKS	- NOTES, BONDS		\$970,912	
	FHLMC - NOTES, BONDS, DEBEN	TURES		\$963,840	
District: 12 San Francisco			District P	rimary Credit Total: \$5,	750,000
District: 12 San Francisco Borrower Name	MKSM Type*	Loan Amount	District P	rimary Credit Total: \$5,	
		Loan Amount \$3,000,000			750,000 Collateral Asset Value \$20,784,852
Borrower Name	MKSM Type*	\$3,000,000	Matures	DW Collateral Value	Collateral Asset Value
Borrower Name	MKSM Type* SCBK	\$3,000,000 es	Matures	DW Collateral Value \$15,588,639	Collateral Asset Value
Borrower Name	MKSM Type* SCBK Discount Window Collateral Typ	\$3,000,000 es	Matures	DW Collateral Value \$15,588,639 DW Collateral Value	Collateral Asset Value
Borrower Name	MKSM Type* SCBK Discount Window Collateral Typ COMMERCIAL LOANS / LOAN PA COMMERCIAL REAL ESTATE MC	\$3,000,000 SES ARTICIPATIONS ORTGAGE NOTES	Matures	DW Collateral Value \$15,588,639 DW Collateral Value \$3,051,807	Collateral Asset Value
Borrower Name Dist: 12 CAPITAL PACIFIC BK	MKSM Type* SCBK Discount Window Collateral Typ COMMERCIAL LOANS / LOAN PA COMMERCIAL REAL ESTATE MC	\$3,000,000 Ses ARTICIPATIONS ORTGAGE NOTES \$2,750,000	Matures 11/26/2007	\$15,588,639 DW Collateral Value \$3,051,807 \$12,536,832	Collateral Asset Value \$20,784,852
Borrower Name Dist: 12 CAPITAL PACIFIC BK	MKSM Type* SCBK Discount Window Collateral Typ COMMERCIAL LOANS / LOAN PA COMMERCIAL REAL ESTATE MC DES OLCB	\$3,000,000 PLANTICIPATIONS PRITGAGE NOTES \$2,750,000 PLANTICIPATIONS PRITGAGE NOTES	Matures 11/26/2007	\$15,588,639 DW Collateral Value \$3,051,807 \$12,536,832 \$33,390,944	Collateral Asset Value \$20,784,852

System Total: \$10,678,000

Wednesday, November 21, 2007

District: 07 Chicago				District P	rimary Credit Total: \$62	1,000
Borrower Name	MKSI	И Туре* Loan Aı	mount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 HOME SVG BK	THIN	\$62	21,000	11/23/2007	\$14,805,633	\$18,507,041
	Discount Window Col	lateral Types			DW Collateral Value	
	CONSUMER NOTE POO	OLS - INSTALLMENT	NOTES	(COLLATERA	L: \$14,805,633	
District: 12 San Francisc	20			District P	rimary Credit Total: \$10	,057,000
Borrower Name	MKSI	И Туре* Loan Aı	mount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 BANK OF THE CASC	ADES OLCE	\$7,00	0,000	11/23/2007	\$33,390,944	\$44,449,767
	Discount Window Col	lateral Types			DW Collateral Value	
	COMMERCIAL LOANS	/ LOAN PARTICIPAT	TIONS		\$32,935,185	
	FNMA - NOTES, BOND	S, DEBENTURES			\$455,758	
Dist: 12 CAPITAL PACIFIC BI	K SCBK	\$3,05	57,000	11/23/2007	\$15,588,639	\$20,784,852
	Discount Window Col	lateral Types			DW Collateral Value	
	COMMERCIAL LOANS	/ LOAN PARTICIPAT	TIONS		\$3,051,807	
	COMMERCIAL REAL E	STATE MORTGAGE	NOTES		\$12,536,832	

System Total: \$24,204,000

Thursday, November 29, 2007

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
	Discount Window Collateral Types	DW Collateral Value
	FHLMC - MORTGAGE BACKED SECURITIES FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS GNMA - COLLATERALIZED MORTGAGE OBLIGATIONS	\$7,155,579 \$709,059 \$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
	Discount Window Collateral Types	DW Collateral Value
	GSE STOCK TRUST PREFERRED SECURITIES	\$40,708,844 \$12,770,815
Dist: 12 CAPITAL PACIFIC BK	SCBK \$6,404,000 11/30/2007	\$15,588,639 \$20,784,852
	Discount Window Collateral Types	DW Collateral Value
		** ***
	COMMERCIAL LOANS / LOAN PARTICIPATIONS	\$3,051,807

System Total: \$7,604,000

Friday, November 30, 2007

District: 07 Chicago			District P	rimary Credit Total: \$30	00,000
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
	Discount Window Collateral Typ	es		DW Collateral Value	
	GENERAL OBLIGATIONS - LOCAI MUNICIPALS THROUGH DTC REVENUE BONDS AND OTHER O		ATE / LOCAL	\$192,122 \$3,439,175 \$3,762,195	
				Ψυ,,, σΞ,1, υ	
District: 12 San Francisco				rimary Credit Total: \$7,	304,000
District: 12 San Francisco Borrower Name	MKSM Type*	Loan Amount			304,000 Collateral Asset Value
	MKSM Type*		District P	rimary Credit Total: \$7,	,
Borrower Name		Loan Amount \$7,304,000	District P	rimary Credit Total: \$7,	Collateral Asset Value
Borrower Name	SCBK	Loan Amount \$7,304,000	District P	rimary Credit Total: \$7,000 DW Collateral Value \$15,588,639	Collateral Asset Value

Restricted FR

System Total: \$7,633,000

Wednesday, November 28, 2007

District: 08 St. Louis		District I	Primary Credit Total: \$1,0	000,000
Borrower Name	MKSM Type* Loan Amour	t Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 PULASKI BK	THIN \$1,000,000	11/29/2007	\$157,884,194	\$210,512,259
	Discount Window Collateral Types		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PARTICIPATIONS		\$157,884,194	
District: 12 San Francisco		District I	Primary Credit Total: \$6,0	633,000
District: 12 San Francisco Borrower Name	MKSM Type* Loan Amour		Primary Credit Total: \$6,0	633,000 Collateral Asset Value
	MKSM Type* Loan Amour	t Matures	-	
Borrower Name	7.	t Matures	DW Collateral Value	Collateral Asset Value
Borrower Name	SCBK \$6,633,000	t Matures	DW Collateral Value \$15,588,639	Collateral Asset Value

Restricted FR

System Total: \$4,063,000

Tuesday, December 04, 2007

District: 07 Chicago			District P	rimary Credit Total: \$2,0	000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 BROADWAY BK	SCBK	\$2,000,000	12/5/2007	\$370,421,460	\$493,895,280
	Discount Window Collateral Type	es		DW Collateral Value	
	COMMERCIAL REAL ESTATE MO	RTGAGE NOTES		\$370,421,460	
District: 12 San Francisco			District P	rimary Credit Total: \$2,0	063,000
District: 12 San Francisco Borrower Name	MKSM Type*	Loan Amount	District P Matures	rimary Credit Total: \$2,0	063,000 Collateral Asset Value
	MKSM Type*	Loan Amount \$2,063,000		•	
Borrower Name		\$2,063,000	Matures	DW Collateral Value	Collateral Asset Value

Restricted FR

System Total: \$5,126,000

Monday, December 03, 2007

District: 12 San Francisco			District P	rimary Credit Total: \$5,	126,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 CAPITAL PACIFIC BK	SCBK	\$5,126,000	12/4/2007	\$15,588,639	\$20,784,852
	Discount Window Collateral Type	es		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PACOMMERCIAL REAL ESTATE MO			\$3,051,807 \$12,536,832	

System Total: \$48,618,000

Primary Credit Originations

Thursday, November 15, 2007

District: 06 Atlanta			District Pr	rimary Credit Total: \$10	0,000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 OCEAN BK	SCBK	\$10,000,000 11/	/19/2007	\$416,130,400	\$605,421,696
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$4,992,314	
	CONSTRUCTION LOANS			\$259,394,600	
	RAW LAND			\$151,743,487	
District: 07 Chicago			District Pr	rimary Credit Total: \$2,0	000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 FIRST MIDWEST BK	SCBK	\$1,000 11/	/16/2007	\$904,506,272	\$1,206,008,362
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$904,506,272	
Dist: 07 FLAGSTAR BK FSB	THIN	\$1,000 11/	/16/2007	\$837,123,722	\$1,116,077,800
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$12,184,938	
	COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$683,360,256	
	CONSTRUCTION LOANS			\$141,578,528	
District: 08 St. Louis			District Pr	rimary Credit Total: \$20	0,000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 ARVEST BK	OLCB	\$20,000,000 11/	/16/2007	\$97,189,635	\$100,000,000
	Discount Window Collateral Typ	oes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$97,189,635	

^{*}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	0		District P	rimary Credit Total: \$18	3,616,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 BANK OF THE CASCA	ADES OLCB	\$16,250,000	11/16/2007	\$33,390,944	\$44,449,767
	Discount Window Collateral Ty	pes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN P. FNMA - NOTES, BONDS, DEBEN			\$32,935,185 \$455,758	
Dist: 12 CAPITAL PACIFIC BK	SCBK	\$2,191,000	11/16/2007	\$15,588,639	\$20,784,852
	Discount Window Collateral Ty	pes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN P. COMMERCIAL REAL ESTATE M			\$3,051,807 \$12,536,832	
Dist: 12 ALBINA CMNTY BK	SCBK	\$175,000	11/16/2007	\$981,446	\$1,000,000
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FHLMC - NOTES, BONDS, DEBEN	NTURES		\$981,446	

Primary Credit Outstanding on Thursday, November 15, 2007 with Remaining Term of One Day or More

	loans mature on: Monda	•	er 19, 2007		
2	ill remain outstanding fo	·· .		Total:	\$10,000,000
3	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 06	OCEAN BK		\$10,000,000

System Total: \$296,595,000

Primary Credit Originations

Friday, November 09, 2007

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
	Discount Window Collateral Types	DW Collateral Value	
	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: \$29	95,000,000
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
	Discount Window Collateral Types	DW Collateral Value	
	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
	Discount Window Collateral Types	DW Collateral Value	
	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	

^{*}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 F	Primary Credit Total: \$14	5,000
Borrower Name	MKSM Type* Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 SOUTHWEST MO BK	SCBK \$145,000	11/13/2007	\$147,637	\$150,000
	Discount Window Collateral Types		DW Collateral Value	
	FEDERAL HOME LOAN BANKS - NOTES, BONDS		\$147,637	
District: 12 San Francisco		District F	Primary Credit Total: \$35	50,000
District: 12 San Francisco Borrower Name	MKSM Type* Loan Amount	District F	Primary Credit Total: \$35	0,000 Collateral Asset Value
	MKSM Type* Loan Amount \$350,000			,
Borrower Name	- 71	Matures	DW Collateral Value	Collateral Asset Value

System Total: \$12,052,000

Tuesday, November 13, 2007

District: 04 Cleveland	District Primary Credit Total: \$82,000					
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 04 OHIO CENTRAL SA	NONR	\$82,000	11/14/2007	\$18,770,853	\$23,463,566	
	Discount Window Collateral Typ	es		DW Collateral Value		
	CONSUMER NOTE POOLS - INSTA	ALLMENT NOTES	(COLLATERA	L: \$18,770,853		
District: 06 Atlanta			District P	Primary Credit Total: \$1,	000,000	
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 06 CITY NB OF FL	OLCB	\$1,000,000	11/14/2007	\$113,499,362	\$151,332,483	
	Discount Window Collateral Typ	es		DW Collateral Value		
	COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$113,499,362		
District: 10 Kansas City			District P	Primary Credit Total: \$1,	800,000	
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 10 VALLEY VIEW ST BK	SCBK	\$1,800,000	11/14/2007	\$3,602,954	\$3,690,680	
	Discount Window Collateral Typ	es		DW Collateral Value		
	FHLMC - MORTGAGE BACKED S	ECURITIES		\$3,602,954		

Distric	t: 12	San Francisco			Primary Credit Total: \$9,	170,000		
	Borro	wer Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 12	PREFI	ERRED BK	SCBK	\$7,900,000	11/14/2007	\$7,926,764	\$7,955,556	
			Discount Window Collateral Type	es		DW Collateral Value		
			CORPORATE BONDS INTERNATIONAL FINANCE CORP TRUST PREFERRED SECURITIES	ORATION		\$1,998,785 \$2,010,247 \$3,917,732		
Dist: 12	FARM	IERS NB	SCBK	\$1,200,000	11/14/2007	\$8,877,953	\$9,050,000	
			Discount Window Collateral Type	es		DW Collateral Value		
			FEDERAL FARM CREDIT BANKS	NOTES, BONDS		\$5,007,052		
			FEDERAL HOME LOAN BANKS - N	NOTES, BONDS		\$3,870,901		
Dist: 12	MEMI	BERS PREF CU	THIN \$70,000 I		11/14/2007	\$4,898,945	\$5,763,465	
			Discount Window Collateral Type	es		DW Collateral Value		
			REAL ESTATE MORTGAGES - 1-4	FAMILY (FIRST I	LIEN)	\$4,898,945		

System Total: \$2,451,585,000

Thursday, November 08, 2007

MKSM Type* LMCB unt Window Collateral Ty IERCIAL LOANS / LOAN I IERCIAL PAPER - NON-BA DRATE BONDS TE BANKING LOANS EASURY - NOTES	PARTICIPATIONS	Matures 11/9/2007	\$3,986,143,054 DW Collateral Value \$317,881,235 \$334,257,500 \$140,911,221 \$2,000,675,031 \$1,192,418,067	Collateral Asset Value \$4,476,512,827
unt Window Collateral Ty IERCIAL LOANS / LOAN I IERCIAL PAPER - NON-BA DRATE BONDS ITE BANKING LOANS EASURY - NOTES	ypes PARTICIPATIONS	11/9/2007	\$317,881,235 \$334,257,500 \$140,911,221 \$2,000,675,031	\$4,476,512,827
MERCIAL LOANS / LOAN F MERCIAL PAPER - NON-BA DRATE BONDS TE BANKING LOANS EASURY - NOTES	PARTICIPATIONS		\$317,881,235 \$334,257,500 \$140,911,221 \$2,000,675,031	
MERCIAL PAPER - NON-BA DRATE BONDS TE BANKING LOANS EASURY - NOTES			\$334,257,500 \$140,911,221 \$2,000,675,031	
ORATE BONDS TE BANKING LOANS EASURY - NOTES	ANK ISSUED		\$140,911,221 \$2,000,675,031	
TE BANKING LOANS EASURY - NOTES			\$2,000,675,031	
EASURY - NOTES			. , , , ,	
			\$1,192,418,067	
V.B.D. FORI				
y Br Fori	\$25,000,000	11/9/2007	\$1,900,000,000	\$2,000,000,000
unt Window Collateral Ty	/pes		DW Collateral Value	
FICATES OF DEPOSIT, DE	EPOSIT NOTES		\$1,900,000,000	
		District P	rimary Credit Total: \$33	35,000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
SCBK	\$275,000	11/9/2007	\$1,345,984	\$1,355,399
unt Window Collateral Ty	/pes		DW Collateral Value	
C - MORTGAGE BACKED	SECURITIES		\$1,345,984	
SCBK	\$60,000	11/9/2007	\$483,938	\$500,000
unt Window Collateral Ty	/pes		DW Collateral Value	
uiit viiilaov collateiai i	•			
•	SCBK unt Window Collateral Ty C - MORTGAGE BACKED SCBK unt Window Collateral Ty	SCBK \$275,000 unt Window Collateral Types C - MORTGAGE BACKED SECURITIES SCBK \$60,000 unt Window Collateral Types	MKSM Type* Loan Amount Matures SCBK \$275,000 11/9/2007 unt Window Collateral Types C - MORTGAGE BACKED SECURITIES SCBK \$60,000 11/9/2007 unt Window Collateral Types	MKSM Type* Loan Amount Matures DW Collateral Value SCBK \$275,000 11/9/2007 \$1,345,984 unt Window Collateral Types DW Collateral Value C - MORTGAGE BACKED SECURITIES \$1,345,984 SCBK \$60,000 11/9/2007 \$483,938

District: 04 Cleveland			District P	rimary Credit Total: \$22	2,000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 HUNTINGTON NB	OLCB	\$22,000,000	11/9/2007	\$4,161,590,626	\$5,548,787,501
	Discount Window Collateral Ty	pes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN P.	ARTICIPATIONS		\$4,161,590,626	
District: 12 San Francisco			District P	rimary Credit Total: \$4,	250,000
District: 12 San Francisco Borrower Name	MKSM Type*	Loan Amount	District P Matures	rimary Credit Total: \$4, DW Collateral Value	250,000 Collateral Asset Value
		Loan Amount \$4,250,000		•	
Borrower Name		\$4,250,000	Matures	DW Collateral Value	Collateral Asset Value

System Total: \$60,690,000

Monday, November 19, 2007

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		
	Discount Window Collateral Typ	es		DW Collateral Value			
	CERTIFICATES OF DEPOSIT, DEP	OSIT NOTES		\$1,374,716,405			
	CORPORATE BONDS			\$26,191,048			
District: 06 Atlanta			District P	Primary Credit Total: \$42	20,000		
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		
	Discount Window Collateral Types						
	Discount Window Collateral Typ	es		DW Collateral Value			
	Discount Window Collateral Typ GENERAL OBLIGATIONS - LOCAL			\$968,217			
District: 12 San Francisco			District P		0,270,000		
District: 12 San Francisco Borrower Name				\$968,217			
Borrower Name	GENERAL OBLIGATIONS - LOCAL	L		\$968,217 Primary Credit Total: \$10	0,270,000 Collateral Asset Value \$44,449,767		
Borrower Name	GENERAL OBLIGATIONS - LOCAL	Loan Amount \$6,000,000	Matures	\$968,217 Primary Credit Total: \$10 DW Collateral Value	Collateral Asset Value		
	GENERAL OBLIGATIONS - LOCAL MKSM Type* OLCB	Loan Amount \$6,000,000	Matures	\$968,217 Primary Credit Total: \$10 DW Collateral Value \$33,390,944	Collateral Asset Value		
Borrower Name	MKSM Type* OES OLCB Discount Window Collateral Type	Loan Amount \$6,000,000 Des ARTICIPATIONS	Matures	\$968,217 Primary Credit Total: \$10 DW Collateral Value \$33,390,944 DW Collateral Value	Collateral Asset Value		
Borrower Name	MKSM Type* OES OLCB Discount Window Collateral Type COMMERCIAL LOANS / LOAN PA	Loan Amount \$6,000,000 Des ARTICIPATIONS	Matures	\$968,217 Primary Credit Total: \$10 DW Collateral Value \$33,390,944 DW Collateral Value \$32,935,185	Collateral Asset Value		
Borrower Name Dist: 12 BANK OF THE CASCAD	MKSM Type* OES OLCB Discount Window Collateral Typ COMMERCIAL LOANS / LOAN PA FNMA - NOTES, BONDS, DEBENT	Loan Amount \$6,000,000 Des ARTICIPATIONS TURES \$4,270,000	Matures 11/20/2007	\$968,217 Primary Credit Total: \$10 DW Collateral Value \$33,390,944 DW Collateral Value \$32,935,185 \$455,758	Collateral Asset Value \$44,449,767		
Borrower Name Dist: 12 BANK OF THE CASCAD	MKSM Type* DES OLCB Discount Window Collateral Typ COMMERCIAL LOANS / LOAN PA FNMA - NOTES, BONDS, DEBENT SCBK	Loan Amount \$6,000,000 DES ARTICIPATIONS URES \$4,270,000 DES	Matures 11/20/2007	\$968,217 Primary Credit Total: \$10 DW Collateral Value \$33,390,944 DW Collateral Value \$32,935,185 \$455,758 \$15,588,639	Collateral Asset Value \$44,449,767		

Restricted FR

System Total: \$10,740,000

Wednesday, November 14, 2007

District: (03 Philadelphia				District P	rimary Credit Total: \$20	00,000
Во	orrower Name	1	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 FI	IRST NB OF PORT AL	LEGANY	SCBK	\$200,000	11/15/2007	\$480,970	\$500,000
		Discount Window	w Collateral Typ	oes		DW Collateral Value	
		FHLMC - NOTES,	BONDS, DEBEN	NTURES		\$480,970	
District: (08 St. Louis				District P	rimary Credit Total: \$15	70,000
	08 St. Louis orrower Name	ı	MKSM Type*	Loan Amount	District P	rimary Credit Total: \$15	0,000 Collateral Asset Value
Вс			MKSM Type*	Loan Amount \$150,000		•	,
Вс	orrower Name		SCBK	\$150,000	Matures	DW Collateral Value	Collateral Asset Value

District: 12 San Francisco			rimary Credit Total: \$10),390,000	
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 RABOBANK NA	OLCB	\$5,000,000	11/15/2007	\$8,197,386	\$8,505,000
	Discount Window Collateral Typ	oes		DW Collateral Value	
	FHLMC - NOTES, BONDS, DEBEN	ITURES		\$4,830,164	
	GENERAL OBLIGATIONS - LOCA	L		\$1,870,942	
	MUNICIPALS THROUGH DTC		\$262,936		
	REVENUE BONDS AND OTHER C	BLIGATIONS - ST.	ATE / LOCAL	\$1,233,344	
Dist: 12 COLUMBIA ST BK	SCBK	\$2,800,000	11/15/2007	\$22,508,016	\$23,290,000
	Discount Window Collateral Typ	oes		DW Collateral Value	
	GENERAL OBLIGATIONS - LOCA	L		\$7,940,295	
	MUNICIPALS THROUGH DTC			\$5,701,897	
	REVENUE BONDS AND OTHER C	BLIGATIONS - ST.	ATE / LOCAL	\$8,865,823	
Dist: 12 BANK OF THE CASCAD	DES OLCB	\$2,590,000	11/15/2007	\$33,390,944	\$44,449,767
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$32,935,185	
	FNMA - NOTES, BONDS, DEBENT			\$455,758	

System Total: \$5,084,000

Friday, November 16, 2007

District: 12 San Francisco	District Primary Credit Total: \$5,084,000							
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value			
Dist: 12 CAPITAL PACIFIC BK	SCBK	\$3,959,000	11/19/2007	\$15,588,639	\$20,784,852			
	Discount Window Collateral Typ	es		DW Collateral Value				
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$3,051,807				
	COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$12,536,832				
Dist: 12 MERIDIAN BK NA	SCBK	\$1,125,000	11/19/2007	\$182,377,388	\$240,581,524			
	Discount Window Collateral Typ	es		DW Collateral Value				
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS	\$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, DEBEN	TURES		\$2,949,896				
	REVENUE BONDS AND OTHER O	REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL						

System Total: \$25,630,000

Wednesday, October 03, 2007

District: 02 New York			District F	Primary Credit Total: \$27	75,000
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
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FHLMC - MORTGAGE BACKED S GNMA - MORTGAGE BACKED S			\$305,311 \$156,413	
District: 03 Philadelphia			District P	Primary Credit Total: \$23	5,000
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
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FHLMC - MORTGAGE BACKED S	SECURITIES		\$691,999	
	FNMA - MORTGAGE BACKED SI	ECURITIES		\$1,302,915	
District: 05 Richmond			District F	Primary Credit Total: \$25	5,000,000
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
	Discount Window Collateral Ty	pes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN P.	ARTICIPATIONS		\$1,158,374,962	
	COMMERCIAL REAL ESTATE M	ORTGAGE NOTES		\$1,168,723,880	

District: 11 Dallas			District P	rimary Credit Total: \$12	0,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 11 FIRST NB	SCBK	\$120,000	10/4/2007	\$726,099	\$750,000
Discoun	t Window Collateral Typ	oes		DW Collateral Value	
US TREA	SURY - NOTES			\$726,099	

Primary Credit Outstanding on Wednesday, October 03, 2007 with Remaining Term of One Day or More

These loans mature on: Friday and will remain outstanding for			Tatal:	4== 0 000
22			Total:	\$750,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 08	FIRST COMMERCIAL BK		\$750,000

System Total: \$92,375,000

Monday, October 01, 2007

District: 02 New York			District P	Primary Credit Total: \$20	0,000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 SIGNATURE BK	SCBK	\$20,000,000	10/2/2007	\$106,379,966	\$111,476,809
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS	- NOTES, BONDS		\$8,500,000	
	FHLMC - COLLATERALIZED MC	ORTGAGE OBLIGAT	IONS	\$46,746,055	
	FNMA - COLLATERALIZED MOR		ONS	\$26,914,224	
	FNMA - NOTES, BONDS, DEBEN	TURES		\$24,219,688	_
District: 04 Cleveland			District P	Primary Credit Total: \$10	0,000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 HUNTINGTON NB	OLCB	\$10,000,000	10/2/2007	\$1,845,806,108	\$2,461,074,811
	Discount Window Collateral Ty	pes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN P	ARTICIPATIONS		\$1,845,806,108	
District: 05 Richmond			District P	Primary Credit Total: \$1,	200,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 SECURITY FED BK	THIN \$1,200,00		10/2/2007	\$4,778,318	\$4,928,155
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS	- NOTES, BONDS		\$3,878,186	
	FNMA - MORTGAGE BACKED SI	ECURITIES		\$900,132	

Distric	t: 07	Chicago				District P	rimary Credit Total: \$50),000
	Borrow	er Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07	BROAD	OWAY BK		SCBK	\$50,000	10/2/2007	\$363,617,352	\$484,823,136
		Discount Window Collateral Types				DW Collateral Value		
			COMMERCIAL	REAL ESTATE MO	ORTGAGE NOTES		\$363,617,352	
District: 08 St. Louis						District P	rimary Credit Total: \$87	5,000
	Borrow	ver Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08	BANK	OF LITTLE ROCE	ζ	SCBK	\$875,000	10/2/2007	\$4,762,897	\$5,025,000
			Discount Wind	low Collateral Typ	pes		DW Collateral Value	
			FEDERAL HOM	IE LOAN BANKS -	NOTES, BONDS		\$3,548,785	
			FHLMC - NOTE	S, BONDS, DEBEN	NTURES		\$1,214,112	
District: 10 Kansas City		Kansas City				District P	rimary Credit Total: \$5,0	000
	Borrow	ver Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10	FULLE	RTON NB			\$5,000	10/2/2007	\$615,578	\$637,739
			Discount Wind	low Collateral Typ	pes		DW Collateral Value	
			FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$141,542	
			FHLMC - MORT	ΓGAGE BACKED S	SECURITIES	\$41,093		
				, BONDS, DEBENT		\$193,819		
					RTGAGE OBLIGAT	IONS	\$137,973	
			MUNICIPALS T	HROUGH DTC			\$101,151	

Distric	t: 12 San Francisco			District P	Primary Credit Total: \$60	0,245,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12	WASHINGTON FS&LA	THIN	\$54,400,000	10/2/2007	\$88,394,979	\$90,369,196
		Discount Window Collateral Type	es	DW Collateral Value		
		FNMA - MORTGAGE BACKED SEC	CURITIES		\$88,394,979	
Dist: 12	CALIFORNIA NB	SCBK	\$2,900,000	10/2/2007	\$27,596,440	\$29,035,291
		Discount Window Collateral Type	es		DW Collateral Value	
		FHLMC - COLLATERALIZED MOR	TGAGE OBLIGAT	TONS	\$6,329,051	
		FNMA - COLLATERALIZED MORT	GAGE OBLIGATI	ONS	\$9,653,715	
		GNMA - COLLATERALIZED MORT	GAGE OBLIGATI	\$11,613,674		
Dist: 12	CAPITAL PACIFIC BK	SCBK	\$1,645,000	10/2/2007	\$16,955,098	\$22,606,797
		Discount Window Collateral Type	es		DW Collateral Value	
		COMMERCIAL LOANS / LOAN PAI	RTICIPATIONS		\$3,702,476	
		COMMERCIAL REAL ESTATE MOI	RTGAGE NOTES		\$13,252,622	
Dist: 12	SAEHAN BK	SCBK	\$1,300,000	10/2/2007	\$1,308,204	\$1,366,971
		Discount Window Collateral Type	es		DW Collateral Value	
		FNMA - MORTGAGE BACKED SEC	CURITIES		\$1,308,204	

Primary Credit Outstanding on Monday, October 01, 2007 with Remaining Term of One Day or More

These loans mature on: Friday, October 26, 2007 and will remain outstanding for:									
	1.		Total:	\$1,400,000					
more calendar day(s).		Borrower Name		Loan Amount					
	Dist: 08	FIRST COMMERCIAL E	SK	\$1,400,000					

Restricted FR

System Total: \$4,500,000

Tuesday, October 02, 2007

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		
	Discount Window Collateral Type	pes		DW Collateral Value			
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$97,083,663			
			District Primary Credit Total: \$4,000,000				
District: 12 San Francisco			District P	rimary Credit Total: \$4,0	000,000		
District: 12 San Francisco Borrower Name	MKSM Type*	Loan Amount	District P Matures	rimary Credit Total: \$4,0	000,000 Collateral Asset Value		
	71	Loan Amount \$4,000,000		•	,		
Borrower Name	71	\$4,000,000	Matures	DW Collateral Value	Collateral Asset Value		

Primary Credit Outstanding on Tuesday, October 02, 2007 with Remaining Term of One Day or More

These loans mature on: Friday, October 26, 2007
and will remain outstanding for:

Total: \$1,050,000

Borrower Name Loan Amount

Dist: 08 FIRST COMMERCIAL BK \$1,050,000

System Total: \$1,300,000,000

Wednesday, November 07, 2007

District: 02 New	York			District P	rimary Credit Total: \$12	20,000,000
Borrower Na	ime	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 MANUFACT	URERS & TRADERS TC	LMCB	\$120,000,000	11/8/2007	\$4,224,838,712	\$5,206,731,854
	Discount Wind	dow Collateral Ty	pes		DW Collateral Value	
	ASSET BACKE ASSET BACKE COMMERCIAL REAL ESTATE		ON AAA) BO, CLO (AAA) PARTICIPATIONS 4 FAMILY (HOME I	EQUITY, SECC	\$16,166,038 \$32,000,000 \$42,500,000 \$1,755,231,319 ON \$2,293,564,584 \$85,376,772	
	TRUST PREFEI	RRED SECURITIE:	S		\$65,570,772	
District: 04 Clev	TRUST PREFEI	RRED SECURITIES	S	District P	rimary Credit Total: \$1,	090,000,000
District: 04 Clev Borrower Na	reland	MKSM Type*	Loan Amount	District P	. , ,	090,000,000 Collateral Asset Value
	reland				rimary Credit Total: \$1,	
Borrower Na	reland	MKSM Type*	Loan Amount \$1,090,000,000	Matures	rimary Credit Total: \$1,	Collateral Asset Value

District: 05 Richmond			District P	rimary Credit Total: \$90	0,000,000	
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 05 BRANCH BKG&TC	OLCB	\$90,000,000	11/8/2007	\$7,571,336,301	\$10,541,528,336	
	Discount Window Collateral Typ	es		DW Collateral Value		
	COMMERCIAL LOANS / LOAN PA	RTICIPATIONS		\$21,449,989		
	COMMERCIAL REAL ESTATE MO	RTGAGE NOTES		\$3,857,665,548		
	CONSTRUCTION LOANS			\$3,692,220,764		

Primary Credit Outstanding on Wednesday, October 10, 2007 with Remaining Term of One Day or More

These loans mature on: Wednesday, October 17, 2007 and will remain outstanding for:

6

more calendar day(s). Borrower Name

Loan Amount

\$29,200,000

\$29,200,000

Total:

Dist: 12 ALASKA USA FCU

Primary Credit Outstanding on Tuesday, October 09, 2007 with Remaining Term of One Day or More

These loans mature on: Wednesday, October 17, 2007
and will remain outstanding for:

Total: \$29,200,000

Borrower Name

Loan Amount

Dist: 12 ALASKA USA FCU \$29,200,000

Primary Credit Outstanding on Thursday, October 11, 2007 with Remaining Term of One Day or More

These loans mature on: Wednesday, October 17, 2007 and will remain outstanding for: Total: \$29,200,000 more calendar day(s). **Borrower Name Loan Amount** Dist: 12 \$29,200,000

ALASKA USA FCU

Primary Credit Outstanding on Friday, October 12, 2007 with Remaining Term of One Day or More

These loans mature on: Wednesday, October 17, 2007 and will remain outstanding for:

4

more calendar day(s).

Total:

\$29,200,000

Loan Amount

Dist: 12 ALASKA USA FCU

Borrower Name

Primary Credit Outstanding on Monday, October 15, 2007 with Remaining Term of One Day or More

These loans mature on: Wednesday, October 17, 2007 and will remain outstanding for:								
110 W	in remain outstanding to			Total:	\$29,200,000			
1	more calendar day(s).		Borrower Name		Loan Amount			
		Dist: 12	ALASKA USA FCU		\$29,200,000			

Primary Credit Originations

Restricted FR

System Total: \$575,000

Thursday, October 04, 2007

District: 10 Kansas City			District P	rimary Credit Total: \$75	5,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 FIRST CMNTY BK	SCBK	\$75,000	10/5/2007	\$80,603	\$82,579
	Discount Window Collateral Typ	es		DW Collateral Value	
	FHLMC - MORTGAGE BACKED SI	ECURITIES	\$80,603		
District: 11 Dallas			District P	rimary Credit Total: \$50	00,000
District: 11 Dallas Borrower Name	MKSM Type*	Loan Amount	District P	rimary Credit Total: \$50	00,000 Collateral Asset Value
	MKSM Type*	Loan Amount \$500,000		•	,
Borrower Name	71	\$500,000	Matures	DW Collateral Value	Collateral Asset Value

System Total: \$950,000

Friday, September 21, 2007

District: 04 Cleveland			District P	rimary Credit Total: \$75	50,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 ENTERPRISE BK	SCBK	\$750,000	9/24/2007	\$12,780,929	\$17,041,238
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$12,780,929	
District: 12 San Francisco District Primary Credit Total: \$200,000					20.000
District: 12 San Francisco			District P	rimary Credit Total: \$20	00,000
Borrower Name	MKSM Type*	Loan Amount	Matures	Primary Credit Total: \$20 DW Collateral Value	,
	MKSM Type*	Loan Amount \$200,000		•	,
Borrower Name	· · · · · · · · · · · · · · · · · · ·	\$200,000	Matures	DW Collateral Value	Collateral Asset Value
Borrower Name	SCBK	\$200,000 pes	Matures	DW Collateral Value \$6,189,473	Collateral Asset Value
Borrower Name	SCBK Discount Window Collateral Typ	\$200,000 Des NOTES, BONDS	Matures	DW Collateral Value \$6,189,473 DW Collateral Value	Collateral Asset Value

System Total: \$19,850,000

Friday, September 28, 2007

		District P	Primary Credit Total: \$10	0,000,000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
THIN	\$10,000,000	10/1/2007	\$14,559,070	\$15,000,000
Discount Window Collateral Typ	pes		DW Collateral Value	
FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$14,559,070	
		District P	rimary Credit Total: \$5,	000,000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
THIN	\$5,000,000	10/1/2007	\$21,904,285	\$22,590,338
Discount Window Collateral Typ	oes		DW Collateral Value	
FHLMC - COLLATERALIZED MO	RTGAGE OBLIGA	ΓΙΟΝS	\$21,904,285	
		District P	rimary Credit Total: \$50),000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
SCBK	\$50,000	10/1/2007	\$785,333	\$815,352
Discount Window Collateral Typ	pes		DW Collateral Value	
GNMA - MORTGAGE BACKED SI	ECURITIES		\$785,333	
		District P	Primary Credit Total: \$1,	750,000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
BK SCBK	\$1,750,000	10/26/2007	\$3,447,010	\$4,265,058
Discount Window Collateral Typ	pes		DW Collateral Value	
COMMERCIAL LOANS / LOAN PARTICIPATIONS MUNICIPALS THROUGH DTC				
•	THIN Discount Window Collateral Type FEDERAL HOME LOAN BANKS - MKSM Type* THIN Discount Window Collateral Type FHLMC - COLLATERALIZED MO MKSM Type* SCBK Discount Window Collateral Type GNMA - MORTGAGE BACKED SI MKSM Type* MKSM Type*	THIN \$10,000,000 Discount Window Collateral Types FEDERAL HOME LOAN BANKS - NOTES, BONDS MKSM Type* Loan Amount THIN \$5,000,000 Discount Window Collateral Types FHLMC - COLLATERALIZED MORTGAGE OBLIGATERALIZED MORTGA	MKSM Type* Loan Amount Matures THIN \$10,000,000 10/1/2007 Discount Window Collateral Types FEDERAL HOME LOAN BANKS - NOTES, BONDS District P MKSM Type* Loan Amount Matures THIN \$5,000,000 10/1/2007 Discount Window Collateral Types FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS District P MKSM Type* Loan Amount Matures SCBK \$50,000 10/1/2007 Discount Window Collateral Types GNMA - MORTGAGE BACKED SECURITIES District P MKSM Type* Loan Amount Matures BK SCBK \$1,750,000 10/26/2007	THIN \$10,000,000 10/1/2007 \$14,559,070

^{*}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 F	Primary Credit Total: \$10	,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 FULLERTON NB		\$10,000	10/1/2007	\$615,578	\$637,739
	Discount Window Collateral Typ	es		DW Collateral Value	
	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	
District: 12 San Francisc	0		District F	Primary Credit Total: \$3,0	040,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 CAPITAL PACIFIC BE	SCBK	\$3,040,000	10/1/2007	\$16,955,098	\$22,606,797
	Discount Window Collateral Typ	es		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$3,702,476	
	COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$13,252,622	

Primary Credit Outstanding on Friday, September 28, 2007 with Remaining Term of One Day or More

	These loans mature on: Friday, October 26, 2007 and will remain outstanding for:								
				Total:	\$1,750,000				
27	more calendar day(s).		Borrower Name		Loan Amount				
		Dist: 08	FIRST COMMERCIAL BK	- -	\$1,750,000				

System Total: \$952,013,000

Primary Credit Originations

Thursday, September 13, 2007

District: 02 New York	District F	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

Dist: 02 BANK OF UTICA	SCBK	\$6,490,000	9/14/2007	\$66,060,385	\$68,951,640
	Discount Window Collateral Type	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$3,429,636	
	FHLMC - COLLATERALIZED MO	RTGAGE OBLIGAT	TONS	\$11,915,201	
	FHLMC - MORTGAGE BACKED S	SECURITIES		\$17,931,487	
	FNMA - COLLATERALIZED MOR	TGAGE OBLIGATI	ONS	\$4,883,725	
	FNMA - MORTGAGE BACKED SE			\$26,729,519	
	FNMA - NOTES, BONDS, DEBEN			\$966,983	
	GNMA - MORTGAGE BACKED SI	ECURITIES		\$203,833	
District: 03 Philadelphia			District P	rimary Credit Total: \$1,	720,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 03 JERSEY SHORE ST BK	SCBK	\$1,720,000	9/14/2007	\$7,237,137	\$7,691,986
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FHLMC - MORTGAGE BACKED S			\$7,237,137	
District: 04 Cleveland			District P	rimary Credit Total: \$14	15,000,000
Parrawar Nama	MICON Track	1 4	Maturas	DW Collateral Value	
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral value	Collateral Asset Value
Dist: 04 FIFTH THIRD BK	OLCB	\$145,000,000	9/14/2007	\$6,566,401,248	Collateral Asset Value \$7,798,057,681
	OLCB	\$145,000,000			
	OLCB Discount Window Collateral Type	\$145,000,000		\$6,566,401,248 DW Collateral Value	
	OLCB Discount Window Collateral Type AGRICULTURAL NOTES	\$145,000,000 pes		\$6,566,401,248 DW Collateral Value \$34,241,506	
	OLCB Discount Window Collateral Type	\$145,000,000 pes ARTICIPATIONS		\$6,566,401,248 DW Collateral Value	
Dist: 04 FIFTH THIRD BK	OLCB Discount Window Collateral Type AGRICULTURAL NOTES COMMERCIAL LOANS / LOAN PA	\$145,000,000 pes ARTICIPATIONS	9/14/2007	\$6,566,401,248 DW Collateral Value \$34,241,506 \$3,351,292,093	\$7,798,057,681
Dist: 04 FIFTH THIRD BK District: 11 Dallas	OLCB Discount Window Collateral Type AGRICULTURAL NOTES COMMERCIAL LOANS / LOAN PA COMMERCIAL REAL ESTATE MO	\$145,000,000 pes ARTICIPATIONS ORTGAGE NOTES	9/14/2007 District P	\$6,566,401,248 DW Collateral Value \$34,241,506 \$3,351,292,093 \$3,180,867,649 Primary Credit Total: \$1,	\$7,798,057,681
Dist: 04 FIFTH THIRD BK District: 11 Dallas Borrower Name	OLCB Discount Window Collateral Type AGRICULTURAL NOTES COMMERCIAL LOANS / LOAN PACOMMERCIAL REAL ESTATE MO	\$145,000,000 pes ARTICIPATIONS ORTGAGE NOTES Loan Amount	9/14/2007 District P Matures	\$6,566,401,248 DW Collateral Value \$34,241,506 \$3,351,292,093 \$3,180,867,649 Primary Credit Total: \$1,000 DW Collateral Value	\$7,798,057,681 000,000 Collateral Asset Value
Dist: 04 FIFTH THIRD BK District: 11 Dallas	OLCB Discount Window Collateral Type AGRICULTURAL NOTES COMMERCIAL LOANS / LOAN PA COMMERCIAL REAL ESTATE MO MKSM Type* OLCB	\$145,000,000 pes ARTICIPATIONS ORTGAGE NOTES Loan Amount \$1,000,000	9/14/2007 District P	\$6,566,401,248 DW Collateral Value \$34,241,506 \$3,351,292,093 \$3,180,867,649 Primary Credit Total: \$1,000000000000000000000000000000000000	\$7,798,057,681 000,000
Dist: 04 FIFTH THIRD BK District: 11 Dallas Borrower Name	OLCB Discount Window Collateral Type AGRICULTURAL NOTES COMMERCIAL LOANS / LOAN PACOMMERCIAL REAL ESTATE MO	\$145,000,000 pes ARTICIPATIONS ORTGAGE NOTES Loan Amount \$1,000,000	9/14/2007 District P Matures	\$6,566,401,248 DW Collateral Value \$34,241,506 \$3,351,292,093 \$3,180,867,649 Primary Credit Total: \$1,000 DW Collateral Value	\$7,798,057,681 000,000 Collateral Asset Value

^{*}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			
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 12	COLUMBIA ST BK	SCBK	\$9,800,000	9/14/2007	\$22,550,288	\$23,290,000	
		Discount Window Collateral Typ	oes		DW Collateral Value		
		GENERAL OBLIGATIONS - LOCA MUNICIPALS THROUGH DTC REVENUE BONDS AND OTHER C		ATE / LOCAL	\$7,934,777 \$5,713,889 \$8,901,623		
Dist: 12	BANK OF THE CASCAD	ES OLCB	\$2,450,000	9/14/2007	\$33,673,977	\$44,827,135	
		Discount Window Collateral Typ	es		DW Collateral Value		
		COMMERCIAL LOANS / LOAN PAFNMA - NOTES, BONDS, DEBENT			\$33,218,162 \$455,815		
Dist: 12	AMERICAN SVG BK FS	B THIN	\$300,000	9/14/2007	\$13,486,066	\$13,924,627	
		Discount Window Collateral Typ	oes		DW Collateral Value		
		FNMA - MORTGAGE BACKED SE	CURITIES		\$13,486,066		
Dist: 12	FIRST NB ALASKA	SCBK	\$162,000	9/14/2007	\$17,295,712	\$17,255,000	
		Discount Window Collateral Type	oes		DW Collateral Value		
		FEDERAL FARM CREDIT BANKS - NOTES, BONDS FEDERAL HOME LOAN BANKS - NOTES, BONDS GENERAL OBLIGATIONS - LOCAL REVENUE BONDS AND OTHER OBLIGATIONS - STATE / LOCAL			\$5,187,172 \$9,930,375 \$1,470,105 \$708,060		
Dist: 12	PAN AMER BK	SCBK	\$70,000	9/14/2007	\$961,299	\$1,000,000	
		Discount Window Collateral Typ	oes		DW Collateral Value		
		FHLMC - NOTES, BONDS, DEBEN	TURES		\$961,299		

Dist: 12 BANK OF ID	SCBK	\$21,000	9/14/2007	\$7,845,337	\$8,120,671
	Discount Window Collateral Types			DW Collateral Value	
	FHLMC - COLLATERALIZED MORTGA	GE OBLIGA	ΓIONS	\$1,652,360	
	FNMA - COLLATERALIZED MORTGAG	E OBLIGAT	IONS	\$1,224,222	
	FNMA - MORTGAGE BACKED SECURI'	ΓIES		\$531,933	
	GENERAL OBLIGATIONS - LOCAL			\$2,601,376	
	MUNICIPALS THROUGH DTC			\$1,452,253	
	REVENUE BONDS AND OTHER OBLIG	ATIONS - ST	ATE / LOCAL	\$383,192	

Primary Credit Outstanding on Thursday, September 13, 2007 with Remaining Term of One Day or More

	loans mature on: Thurs	-	nber 20, 2007		
_				Total:	\$500,000,000
6	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 05	BANK OF AMER NA		\$500,000,000
These	loans mature on: Friday	y, Septembe	r 21, 2007		
and wi	ill remain outstanding fo	r:		Total:	\$600,000,000
/	more calendar day(s).		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
These	loans mature on: Friday	y, October (05, 2007		
and wi	ill remain outstanding fo	r:		Total:	\$1,000,000,000
41	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 02	CALYON NY BR		\$1,000,000,000

System Total: \$5,051,726,000

Primary Credit Originations

Wednesday, September 12, 2007

District: 02 New Yor	·k		District F	Primary Credit Total: \$3,	379,726,000
Borrower Name	MKSM 1	ype* 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 Collate	eral Types		DW Collateral Value	
	ASSET BACKED SECURIT	IES (AAA)		\$907,481,456	
	COMMERCIAL LOANS / L	OAN PARTICIPATIONS		\$1,248,726,982	
	COMMERCIAL REAL EST.	ATE MORTGAGE NOTES		\$480,706,169	
	FHLMC - MORTGAGE BAG	CKED SECURITIES		\$282,687,490	
	GNMA - MORTGAGE BAC	KED SECURITIES		\$91,034,812	
	PRIVATE BANKING LOAN	IS		\$697,382	
	PRIVATE LABEL CMO / R	EMIC (AAA)		\$15,619,921,260	
	REAL ESTATE MORTGAG	ES - 1-4 FAMILY (FIRST I	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 Collate	eral Types		DW Collateral Value	
	FEDERAL HOME LOAN B.	ANKS - NOTES, BONDS		\$3,429,636	
	FHLMC - COLLATERALIZ		ΓIONS	\$11,915,201	
	FHLMC - MORTGAGE BAG	CKED SECURITIES		\$17,931,487	
	FNMA - COLLATERALIZE	D MORTGAGE OBLIGAT	ONS	\$4,883,725	
	FNMA - MORTGAGE BAC	KED SECURITIES		\$26,729,519	
	FNMA - NOTES, BONDS, I	DEBENTURES		\$966,983	
	GNMA - MORTGAGE BAC	KED SECURITIES		\$203,833	
Dist: 02 BANK HAPOALIN	M BM NY BR FORI	\$100,000	9/13/2007	\$814,739,579	\$872,281,102
	Discount Window Collate	eral Types		DW Collateral Value	
	ASSET BACKED SECURIT	IES (AAA)		\$46,634,750	
	COMMERCIAL MORTGAC	, ,		\$222,223,480	
	PRIVATE LABEL CMO / R	EMIC (AAA)		\$545,881,349	

Dist: 02 MITSUBISHI UFJ TR &	& BKG NY BR	FORI	\$1,000	9/13/2007	\$1,388,212,461	\$1,471,498,000
	Discount Windo	ow Collateral Ty	pes		DW Collateral Value	
	ASSET BACKED	ASSET BACKED SECURITIES (NON AAA)			\$405,897,504	
	CORPORATE BC	ONDS			\$982,314,957	
District: 04 Cleveland				District P	rimary Credit Total: \$1,	615,000,000
Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 04 U S BK NA		LMCB	\$1,550,000,000	9/13/2007	\$13,140,625,122	\$17,472,441,139
	Discount Window Collateral Types				DW Collateral Value	
	ASSET BACKED	ASSET BACKED SECURITIES (AAA)			\$85,790	
	COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$12,965,672,792	
	FHLMC - MORTO	GAGE BACKED S	SECURITIES		\$211,279	
	MUNICIPALS TH	IROUGH DTC			\$4,746,146	
	PRIVATE LABEI	CMO / REMIC ((AAA)		\$169,813,609	
	SBA - LOAN PAF	RTICIPATION CE	ERTIFICATES / LOA	N POOLS	\$95,506	
Dist: 04 NATIONAL CITY BK		LMCB	\$65,000,000	9/13/2007	\$22,867,191,933	\$28,563,026,476
	Discount Windo	ow Collateral Ty	pes		DW Collateral Value	
	AGRICULTURAI	L NOTES			\$303,489,099	
	COMMERCIAL I	LOANS / LOAN P	ARTICIPATIONS		\$15,809,039,516	
	COMMERCIAL F	REAL ESTATE M	ORTGAGE NOTES		\$3,941,524,745	
	CONSTRUCTION	N LOANS			\$2,676,595,429	

RAW LAND

\$136,543,143

Distric	:t: 11	Dallas				District P	rimary Credit Total: \$45	5,200,000
	Borrow	er Name	N	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 11	TEXAS	ST BK	S	SCBK	\$45,200,000	9/13/2007	\$50,136,885	\$51,343,519
			Discount Window	v Collateral Ty _l	pes		DW Collateral Value	
			FHLMC - COLLAT	ERALIZED MO	RTGAGE OBLIGAT	TONS	\$7,995,764	
			FHLMC - NOTES,	BONDS, DEBEN	NTURES		\$9,766,688	
			FNMA - COLLATE	ERALIZED MOR	TGAGE OBLIGATI	ONS	\$9,579,268	
			FNMA - NOTES, B	ONDS, DEBENT	ΓURES		\$18,132,084	
			GNMA - COLLATE	ERALIZED MOR	RTGAGE OBLIGATI	ONS	\$4,663,081	
Distric	t: 12	San Francisco				District P	rimary Credit Total: \$11	,800,000
	Borrow	er Name	N	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12	BANK (OF THE CASCAD	ES (OLCB	\$10,400,000	9/13/2007	\$33,673,977	\$44,827,135
			Discount Window Collateral Types				DW Collateral Value	
			COMMERCIAL LC	OANS / LOAN PA	ARTICIPATIONS		\$33,218,162	
			FNMA - NOTES, B	ONDS, DEBENT	ΓURES		\$455,815	
Dist: 12	ALASK	A USA FCU	Т	THIN	\$1,000,000	9/13/2007	\$130,546,049	\$131,601,658
			Discount Window	v Collateral Ty	pes		DW Collateral Value	
			FHLMC - MORTGAGE BACKED SECURITIES					
			FHLMC - MORTGA	AGE BACKED S	SECURITIES		\$69,631,783	
					SECURITIES TGAGE OBLIGATI	ONS	\$69,631,783 \$30,779	
				ERALIZED MOR	TGAGE OBLIGATI	ONS		
Dist: 12	HANMI	BK	FNMA - COLLATE FNMA - MORTGA	ERALIZED MOR	TGAGE OBLIGATI	ONS 9/13/2007	\$30,779	\$5,000,000
Dist: 12	HANMI	ВК	FNMA - COLLATE FNMA - MORTGA	ERALIZED MOR GE BACKED SE SCBK	TGAGE OBLIGATI ECURITIES \$400,000		\$30,779 \$60,883,487	\$5,000,000

Primary Credit Outstanding on Wednesday, September 12, 2007 with Remaining Term of One Day or More

	loans mature on: Thurs		nber 20, 2007		
				Total:	\$500,000,000
/	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 05	BANK OF AMER NA		\$500,000,000
These	loans mature on: Friday	, Septembe	er 21, 2007		
	ill remain outstanding fo	r:		Total:	\$600,000,000
8	more calendar day(s).		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
	loans mature on: Friday		05, 2007		
	ill remain outstanding fo	1.		Total:	\$1,000,000,000
	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 02	CALYON NY BR		\$1,000,000,000

System Total: \$216,607,000

Primary Credit Originations

Monday, September 10, 2007

District: 02 New York	District F	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

	DW Colleteral Value		
	DW Collateral Value		
	\$3,429,636		
IONS	\$12,070,502		
	\$18,169,473		
ONS	\$4,883,725		
	\$26,729,519		
	\$966,983		
	\$203,833		
District P	rimary Credit Total: \$10	7,000	
Matures	DW Collateral Value	Collateral Asset Value	
9/11/2007	\$962,575	\$1,000,000	
	DW Collateral Value		
	\$483.487		
	\$479,088		
9/11/2007	\$2,647,005	\$3,067,389	
	DW Collateral Value		
	\$888,841		
	\$475,800		
	\$644,953		
	\$596,076		
	\$41,335		
	District P Matures 9/11/2007	IONS \$12,070,502 \$18,169,473 \$4,883,725 \$26,729,519 \$966,983 \$203,833 District Primary Credit Total: \$10 Matures DW Collateral Value 9/11/2007 \$962,575 DW Collateral Value \$483,487 \$479,088 9/11/2007 \$2,647,005 DW Collateral Value \$888,841 \$475,800 \$644,953 \$596,076	

District: 12 San Francisco	District: 12 San Francisco District Primary Credit Total: \$32							
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value			
Dist: 12 WASHINGTON FS&LA	THIN	\$14,600,000	9/11/2007	\$88,360,922	\$90,837,149			
	Discount Window Collateral Typ	es		DW Collateral Value				
	FNMA - MORTGAGE BACKED SE	CURITIES		\$88,360,922				
Dist: 12 AMERICA FIRST FCU	THIN	\$14,000,000	9/11/2007	\$14,566,442	\$15,000,000			
	Discount Window Collateral Typ	es		DW Collateral Value				
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$4,831,813				
	FHLMC - NOTES, BONDS, DEBEN	TURES		\$4,874,008				
	FNMA - NOTES, BONDS, DEBENT	URES		\$4,860,622				
Dist: 12 CALIFORNIA NB	SCBK	\$4,300,000	9/11/2007	\$6,325,343	\$7,101,104			
	Discount Window Collateral Typ	es		DW Collateral Value				
	FHLMC - COLLATERALIZED MOI	FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS						

Primary Credit Outstanding on Monday, September 10, 2007 with Remaining Term of One Day or More

These loans mature on: Thursand will remain outstanding for	• •	nber 20, 2007		
			Total:	\$500,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 05	BANK OF AMER NA		\$500,000,000
These loans mature on: Frida	y, Septembe	er 21, 2007		
and will remain outstanding fo	or:		Total:	\$600,000,000
more calendar day(s).		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
These loans mature on: Frida	y, October (05, 2007		
and will remain outstanding fo	or:		Total:	\$1,000,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CALYON NY BR		\$1,000,000,000

System Total: \$193,481,000

Friday, September 14, 2007

District: 02 New York			District P	Primary Credit Total: \$2,0	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
	Discount Window Collateral Typ	es		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$3,429,636	
	FHLMC - COLLATERALIZED MOR	RTGAGE OBLIGAT	TONS	\$11,884,907	
	FHLMC - MORTGAGE BACKED S	ECURITIES		\$17,962,446	
	FNMA - COLLATERALIZED MOR	TGAGE OBLIGATI	ONS	\$4,871,521	
	FNMA - MORTGAGE BACKED SE	CURITIES		\$26,791,664	
	FNMA - NOTES, BONDS, DEBENT	URES		\$967,536	
	GNMA - MORTGAGE BACKED SE	CURITIES	\$203,833		
District: 04 Cleveland			District P	Primary Credit Total: \$16	59,000,000
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
	Discount Window Collateral Typ	es		DW Collateral Value	
	AGRICULTURAL NOTES			\$303,489,409	
	COMMERCIAL LOANS / LOAN PA	RTICIPATIONS		\$15,809,215,065	
	COMMERCIAL REAL ESTATE MC	ORTGAGE NOTES		\$3,941,486,537	
	COMMERCIAL REAL ESTATE MC CONSTRUCTION LOANS	ORTGAGE NOTES		\$3,941,486,537 \$2,676,595,429	

District: 08 St. Louis			District F	Primary Credit Total: \$30	00,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 KING SOUTHERN BK		\$300,000	9/17/2007	\$416,229	\$420,475
	Discount Window Collateral Typ	oes		DW Collateral Value	
	GNMA - MORTGAGE BACKED SE	ECURITIES		\$416,229	
District: 10 Kansas City			District F	Primary Credit Total: \$63	31,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 SHERMAN CTY BK	SCBK	\$631,000	9/17/2007	\$2,631,780	\$3,057,603
	Discount Window Collateral Typ	oes		DW Collateral Value	
	CORPORATE BONDS			\$881,925	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$476,251	
	FHLMC - MORTGAGE BACKED S	ECURITIES		\$635,786	
	FHLMC - NOTES, BONDS, DEBEN	TURES		\$596,442	
	FNMA - MORTGAGE BACKED SE	CURITIES	\$41,376		

Distric	t: 12	San Francisco			District P	rimary Credit Total: \$20),900,000
	Borro	wer Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12	FIRST	REPUBLIC BK	OLCB	\$17,500,000	9/17/2007	\$105,209,125	\$109,801,111
			Discount Window Collateral Type	pes		DW Collateral Value	
			FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$24,295,590	
			FHLMC - COLLATERALIZED MO	RTGAGE OBLIGAT	\$22,713,132		
			FHLMC - MORTGAGE BACKED S	SECURITIES	\$902,135		
			FHLMC - NOTES, BONDS, DEBEN	NTURES	\$480,781		
			FNMA - COLLATERALIZED MOR	TGAGE OBLIGATI	\$43,152,155		
			FNMA - MORTGAGE BACKED SE	ECURITIES		\$13,418,897	
			US TREASURY - NOTES			\$246,436	
Dist: 12	EAST	WEST BK	SCBK	\$3,400,000	9/17/2007	\$35,513,954	\$41,568,530
			Discount Window Collateral Type	pes		DW Collateral Value	
			GSE STOCK			\$22,948,451	
			TRUST PREFERRED SECURITIES	}		\$12,565,503	

Primary Credit Outstanding on Friday, September 14, 2007 with Remaining Term of One Day or More

	loans mature on: Thurs		nber 20, 2007		
E	ll remain outstanding fo			Total:	\$500,000,000
5	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 05	BANK OF AMER NA		\$500,000,000
These	loans mature on: Friday	y, Septembe	er 21, 2007		
and wi	II remain outstanding fo	r:		Total:	\$600,000,000
O	more calendar day(s).		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
These	loans mature on: Friday	y, October 0	05, 2007		
and wi	II remain outstanding fo	r:		Total:	\$1,000,000,000
4 U	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 02	CALYON NY BR		\$1,000,000,000

System Total: \$440,840,000

Tuesday, September 11, 2007

Distric	t: 01	Boston				District P	Primary Credit Total: \$3,	800,000
	Borro	wer Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01	PRUD	ENTIAL BK &	TR FSB		\$3,800,000	9/12/2007	\$130,371,195	\$134,754,287
			Discount Wind	dow Collateral Ty	pes		DW Collateral Value	
			ASSET BACKE	D SECURITIES (A.	AA)		\$130,371,195	
Distric	t: 02	New York				District P	Primary Credit Total: \$42	26,565,000
	Borro	wer Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02	MANU	UFACTURERS (& TRADERS TC	LMCB	\$422,000,000	9/12/2007	\$4,878,852,816	\$6,094,585,855
			Discount Wind	dow Collateral Ty	pes		DW Collateral Value	
			ASSET BACKE	ASSET BACKED SECURITIES (AAA)				
			ASSET BACKE	D SECURITIES (N	ON AAA)		\$32,000,000	
			ASSET BACKE	D SECURITIES, CI	BO, CLO (AAA)		\$42,500,000	
			COMMERCIAL	LOANS / LOAN P.	ARTICIPATIONS		\$1,757,241,194	
			COMMERCIAL	REAL ESTATE M	ORTGAGE NOTES		\$714,858,164	
			REAL ESTATE	MORTGAGES - 1-	4 FAMILY (HOME)	EQUITY, SECO	ON \$2,213,233,098	
			TRUST PREFEI	RRED SECURITIES	S		\$83,320,360	
Dist: 02	BANK	OF UTICA		SCBK	\$4,565,000	9/12/2007	\$66,060,385	\$68,951,640
			Discount Wind	dow Collateral Ty	pes		DW Collateral Value	
			FEDERAL HOM	IE LOAN BANKS -	- NOTES, BONDS		\$3,429,636	
			FHLMC - COLL	ATERALIZED MC	ORTGAGE OBLIGAT	TIONS	\$11,915,201	
			FHLMC - MOR	TGAGE BACKED S	SECURITIES		\$17,931,487	
			FNMA - COLLA	TERALIZED MOR	RTGAGE OBLIGATI	ONS	\$4,883,725	
			FNMA - MORT	GAGE BACKED SI	ECURITIES		\$26,729,519	
			FNMA - NOTES	S, BONDS, DEBEN	TURES		\$966,983	
			GNMA - MORT	GAGE BACKED S	ECURITIES		\$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.

Distric	t: 06 Atlanta				District P	Primary Credit Total: \$47	5,000
	Borrower Name	MKSN	Л Туре*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06	ROSSVILLE BK	SCBK	-	\$475,000	9/12/2007	\$479,102	\$500,000
		Discount Window Collateral Types			DW Collateral Value		
		FEDERAL HOME LOAN BANKS - NOTES, BONDS				\$479,102	
Distric	t: 12 San Francisco				District P	rimary Credit Total: \$10	,000,000
	Borrower Name	MKSN	Л Туре*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12	BANK OF THE CASCAD	ES OLCB	}	\$9,000,000	9/12/2007	\$33,673,977	\$44,827,135
		Discount Window Coll	lateral Typ	oes		DW Collateral Value	
		COMMERCIAL LOANS / LOAN PARTICIPATIONS				\$33,218,162	
		FNMA - NOTES, BONDS	S, DEBENT	ΓURES		\$455,815	
Dist: 12	LEHMAN BROS CMRL	BK SCBK	-	\$1,000,000	9/12/2007	\$229,011,628	\$305,348,837
		Discount Window Collateral Types				DW Collateral Value	
		COMMERCIAL LOANS	/ LOAN PA	ARTICIPATIONS		\$229,011,628	

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

	loans mature on: Thurs		nber 20, 2007		
		••		Total:	\$500,000,000
8	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 05	BANK OF AMER NA		\$500,000,000
These	loans mature on: Friday	, Septembe	er 21, 2007		
and wi	II remain outstanding fo	r:		Total:	\$600,000,000
9	more calendar day(s).		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
These	loans mature on: Friday	, October 0	05, 2007		
and wi	II remain outstanding fo	r:		Total:	\$1,000,000,000
43	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 02	CALYON NY BR		\$1,000,000,000

System Total: \$5,000,000

Monday, September 17, 2007

District: 06 Atlanta			District P	rimary Credit Total: \$50	00,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 TOTALBANK	SCBK	\$500,000	9/18/2007	\$3,135,598	\$3,345,000
	Discount Window Collateral T	ypes		DW Collateral Value	
	MUNICIPALS THROUGH DTC REVENUE BONDS AND OTHER	. OBLIGATIONS - ST	ATE / LOCAL	\$2,894,750 \$240,849	
District: 08 St. Louis			District P	rimary Credit Total: \$3,	500,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 FIRST NB OF ST LOU	IS SCBK	\$3,500,000	9/18/2007	\$346,907,495	\$462,543,327
	Discount Window Collateral T	ypes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PARTICIPATIONS				
	COMMERCIAL LOANS / LOAN	PARTICIPATIONS		\$346,907,495	
District: 12 San Francisc		PARTICIPATIONS	District P	\$346,907,495 rimary Credit Total: \$1,0	000,000
District: 12 San Francisco Borrower Name			District P Matures		000,000 Collateral Asset Value
	MKSM Type*			rimary Credit Total: \$1,	
Borrower Name	MKSM Type*	Loan Amount \$1,000,000	Matures	rimary Credit Total: \$1,	Collateral Asset Value

Primary Credit Outstanding on Monday, September 17, 2007 with Remaining Term of One Day or More

	loans mature on: Thurs		nber 20, 2007		
and wi	ill remain outstanding fo	1.		Total:	\$500,000,000
Z	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 05	BANK OF AMER NA		\$500,000,000
These	loans mature on: Friday	, Septembe	er 21, 2007		
and wi	ill remain outstanding fo	r:		Total:	\$600,000,000
3	more calendar day(s).		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
	loans mature on: Friday		05, 2007		
and wi	ill remain outstanding fo	r:		Total:	\$1,000,000,000
1/	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 02	CALYON NY BR		\$1,000,000,000

System Total: \$2,917,600

Tuesday, September 18, 2007

District: 05 Richmond		District P	rimary Credit Total: \$1,	917,600
Borrower Name	MKSM Type* Loan Amoui	t 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
	Discount Window Collateral Types		DW Collateral Value	
	GENERAL OBLIGATIONS - LOCAL REVENUE BONDS AND OTHER OBLIGATIONS -	STATE / LOCAL	\$8,376,935 \$2,175,634	
District: 08 St. Louis		District P	rimary Credit Total: \$1,	000,000
District: 08 St. Louis Borrower Name	MKSM Type* Loan Amou i		rimary Credit Total: \$1,	000,000 Collateral Asset Value
	MKSM Type* Loan Amou	t Matures	•	
Borrower Name	· · ·	t Matures	DW Collateral Value	Collateral Asset Value

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

	loans mature on: Thurs		nber 20, 2007		
and w	ill remain outstanding fo	r:		Total:	\$500,000,000
1	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 05	BANK OF AMER NA		\$500,000,000
These	loans mature on: Friday	, Septembe	er 21, 2007		
and w	ill remain outstanding fo	r:		Total:	\$600,000,000
	more calendar day(s).		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
	loans mature on: Friday		05, 2007		
and w	ill remain outstanding fo	r:		Total:	\$1,000,000,000
10	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 02	CALYON NY BR		\$1,000,000,000

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System Total: \$15,250,000

Wednesday, September 19, 2007

District: 12 San Francisco			District P	rimary Credit Total: \$15	5,250,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 BANK OF THE CASCAD	ES OLCB	\$10,250,000	9/20/2007	\$33,673,977	\$44,827,135
	Discount Window Collateral Typ	pes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PAFNMA - NOTES, BONDS, DEBENT			\$33,218,162 \$455,815	
Dist: 12 ALASKA USA FCU	THIN	\$5,000,000	9/20/2007	\$124,588,688	\$125,683,362
	Discount Window Collateral Typ	pes		DW Collateral Value	
	FHLMC - MORTGAGE BACKED S	SECURITIES		\$66,754,927	
	FNMA - COLLATERALIZED MOR		ONS	\$30,606	
	FNMA - MORTGAGE BACKED SE	ECURITIES		\$57,803,155	

Primary Credit Outstanding on Wednesday, September 19, 2007 with Remaining Term of One Day or More

	loans mature on: Friday	-	r 21, 2007 Total:	\$600,000,000
I	more calendar day(s).		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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System Total: \$7,740,000

Tuesday, September 25, 2007

Distric	t: 01 Boston				District P	rimary Credit Total: \$50	00,000
	Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01	CENTREVILLE SVG BI	K	THIN	\$500,000	9/26/2007	\$9,821,854	\$10,000,000
		Discount Wind	dow Collateral Ty	pes		DW Collateral Value	
		US TREASURY	- NOTES			\$9,821,854	
Distric	t: 02 New York				District P	rimary Credit Total: \$1,	000,000
	Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02	MERRILL LYNCH BK	&TC FSB	THIN	\$1,000,000	9/26/2007	\$283,123,054	\$298,936,877
		Discount Wind	dow Collateral Ty	pes		DW Collateral Value	
		ASSET BACKE	D SECURITIES (A.	AA)		\$33,308,651	
		ASSET BACKE	D SECURITIES (NO	ON AAA)		\$12,425,275	
		PRIVATE LABI	EL CMO / REMIC (AAA)		\$237,389,128	
Distric	t: 07 Chicago				District P	rimary Credit Total: \$5,	000,000
	Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07	COMMUNITY SHORES	S BK	SCBK	\$5,000,000	9/26/2007	\$5,304,585	\$5,545,000
		Discount Wind	dow Collateral Ty	pes		DW Collateral Value	
		GENERAL OBL	IGATIONS - LOCA	AL		\$494,022	
		MUNICIPALS T	THROUGH DTC			\$4,690,243	
		REVENUE BON	NDS AND OTHER (OBLIGATIONS - ST	ATE / LOCAL	\$120,320	

District: 08 St. Louis			District P	Primary Credit Total: \$90	0,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 CARROLLTON BK	SCBK	\$90,000	9/26/2007	\$95,606	\$100,000
	Discount Window Collateral Typ	oes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$95,606	
District: 11 Dallas			District P	Primary Credit Total: \$1,	100,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 11 WOODHAVEN NB	SCBK	\$1,100,000	9/26/2007	\$3,208,752	\$3,311,970
	Discount Window Collateral Typ	oes		DW Collateral Value	
	FEDERAL FARM CREDIT BANKS	- NOTES, BONDS		\$967,876	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$1,206,738	
	FHLMC - MORTGAGE BACKED S	ECURITIES		\$313,251	
	FHLMC - NOTES, BONDS, DEBEN	ITURES		\$720,887	
District: 12 San Francisco			District P	Primary Credit Total: \$50),000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 TOMATOBANK NA	SCBK	\$50,000	9/26/2007	\$526,720	\$543,728
	Discount Window Collateral Typ	oes		DW Collateral Value	
	FHLMC - MORTGAGE BACKED S	ECURITIES		\$526,720	

System Total: \$2,796,000

Thursday, September 20, 2007

District: 02 New York			District P	rimary Credit Total: \$10),000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 UBS BK USA	OLCB	\$10,000	9/21/2007	\$2,851,003,654	\$2,965,720,149
	Discount Window Collateral Typ	es		DW Collateral Value	
	ASSET BACKED SECURITIES (AA CORPORATE BONDS	A)		\$1,875,684,189 \$975,319,464	
District: 07 Chicago			District P	rimary Credit Total: \$1,0	000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 CHOICEONE BK	SCBK	\$1,000	9/21/2007	\$93,220,978	\$124,294,638
	Discount Window Collateral Typ	es		DW Collateral Value	
	COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$93,220,978	
District: 08 St. Louis			District P	rimary Credit Total: \$10),000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 BANCORPSOUTH BK	OLCB	\$10,000	9/21/2007	\$659,303,310	\$879,071,080
	Discount Window Collateral Typ	es		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PA	RTICIPATIONS		\$659,303,310	

District: 12 San Francisco			District P	rimary Credit Total: \$2,	775,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 BANK OF THE CASCAD	OES OLCB	\$2,750,000	9/21/2007	\$33,673,977	\$44,827,135
	Discount Window Collateral Ty	pes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN P.	ARTICIPATIONS		\$33,218,162	
	FNMA - NOTES, BONDS, DEBEN	TURES		\$455,815	
Dist: 12 BANK OF ALAMEDA	SCBK	\$25,000	9/21/2007	\$485,412	\$500,000
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FHLMC - NOTES, BONDS, DEBEN	NTURES		\$485,412	

System Total: \$21,000

Wednesday, September 26, 2007

District: 10 Kansas City			District P	rimary Credit Total: \$1,0	000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 ARKANSAS VALLEY ST	S BK SCBK	\$1,000	9/27/2007	\$2,002,027	\$2,090,000
	Discount Window Collateral Typ	oes		DW Collateral Value	
	GENERAL OBLIGATIONS - LOCA MUNICIPALS THROUGH DTC	L		\$1,065,425 \$936,602	
District: 11 Dallas			District P	rimary 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
	Discount Window Collateral Typ	oes		DW Collateral Value	

Primary Credit Originations

Restricted FR

System Total: \$1,750,000

Thursday, September 27, 2007

Distric	et: 01 Boston			District P	rimary Credit Total: \$25	50,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01	CENTREVILLE SVG BK	THIN	\$250,000	9/28/2007	\$9,821,854	\$10,000,000
		Discount Window Collateral Ty	pes		DW Collateral Value	
		US TREASURY - NOTES			\$9,821,854	
Distric				District P	rimary Credit Total: \$1,	
Distric	et: 12 San Francisco Borrower Name	MKSM Type*	Loan Amount	District P	rimary Credit Total: \$1,	500,000 Collateral Asset Value
			Loan Amount \$1,500,000		-	
	Borrower Name		\$1,500,000	Matures	DW Collateral Value	Collateral Asset Value
	Borrower Name	ES OLCB	\$1,500,000 /pes	Matures	DW Collateral Value \$33,495,422	Collateral Asset Value

System Total: \$838,000

Wednesday, August 29, 2007

		District P	Primary Credit Total: \$22	25,000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
US	\$225,000	8/30/2007	\$1,599,722	\$1,700,000
Discount Window Collateral Ty	pes		DW Collateral Value	
FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$615,033	
FHLMC - NOTES, BONDS, DEBEN	NTURES		\$745,751	
FNMA - NOTES, BONDS, DEBEN	TURES		\$238,938	
		District P	rimary Credit Total: \$11	3,000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
SCBK	\$113,000	8/30/2007 \$3,113,336		\$3,567,389
Discount Window Collateral Ty	pes		DW Collateral Value	
CORPORATE BONDS			\$888,547	
FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$474,600	
FHLMC - MORTGAGE BACKED S	SECURITIES		\$643,103	
FHLMC - NOTES, BONDS, DEBEN	NTURES		\$1,065,722	
FNMA - MORTGAGE BACKED SI	ECURITIES		\$41,364	
		District P	Primary Credit Total: \$50	00,000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
THIN	\$500,000	8/30/2007	\$88,001,292	\$90,837,149
•	\$500,000			
	Discount Window Collateral Ty FEDERAL HOME LOAN BANKS - FHLMC - NOTES, BONDS, DEBEN FNMA - NOTES, BONDS, DEBEN MKSM Type* SCBK Discount Window Collateral Ty CORPORATE BONDS FEDERAL HOME LOAN BANKS - FHLMC - MORTGAGE BACKED S FHLMC - NOTES, BONDS, DEBEN FNMA - MORTGAGE BACKED SI	Discount Window Collateral Types FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - NOTES, BONDS, DEBENTURES FNMA - NOTES, BONDS, DEBENTURES MKSM Type* Loan Amount SCBK \$113,000 Discount Window Collateral Types CORPORATE BONDS FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - MORTGAGE BACKED SECURITIES FHLMC - NOTES, BONDS, DEBENTURES FNMA - MORTGAGE BACKED SECURITIES	MKSM Type* Loan Amount Matures US \$225,000 8/30/2007 Discount Window Collateral Types FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - NOTES, BONDS, DEBENTURES FNMA - NOTES, BONDS, DEBENTURES MKSM Type* Loan Amount Matures SCBK \$113,000 8/30/2007 Discount Window Collateral Types CORPORATE BONDS FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - MORTGAGE BACKED SECURITIES FHLMC - NOTES, BONDS, DEBENTURES FNMA - MORTGAGE BACKED SECURITIES FNMA - MORTGAGE BACKED SECURITIES	Discount Window Collateral Types FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - NOTES, BONDS, DEBENTURES FNMA - NOTES, BONDS, DEBENTURES MKSM Type* Loan Amount Matures DW Collateral Value SCBK \$113,000 8/30/2007 \$3,113,336 Discount Window Collateral Types CORPORATE BONDS FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - MORTGAGE BACKED SECURITIES FNMA - MORTGAGE BACKED SECURITIES S1,065,722 FNMA - MORTGAGE BACKED SECURITIES S41,364 District Primary Credit Total: \$50

Primary Credit Outstanding on Wednesday, August 29, 2007 with Remaining Term of One Day or More

These loans mature on: The and will remain outstanding	• • •	mber 20, 2007	Total:	\$500,000,000
more calendar day(s).	Borrower Name		Loan Amount
	Dist: 05	BANK OF AMER NA		\$500,000,000
These loans mature on: Fr	iday, Septembo	er 21, 2007		
These loans mature on: Fr and will remain outstanding	• •	er 21, 2007	Total:	\$600,000,000
	g for:	er 21, 2007 Borrower Name	Total:	\$600,000,000 Loan Amount
and will remain outstanding 22	g for:		Total:	. , , ,
and will remain outstanding	g for:	Borrower Name		Loan Amount

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System Total: \$1,008,272,000

Primary Credit Originations

Thursday, September 06, 2007

Distric	t: 02 New York			District P	Primary Credit Total: \$1,	007,730,000
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02	CALYON NY BR	N NY BR FORI \$1,000,000,000 10/			\$15,121,264,369	\$17,125,975,328
		Discount Window Collateral Ty	pes		DW Collateral Value	
		ASSET BACKED SECURITIES (A	AA)	\$777,755,622		
		ASSET BACKED SECURITIES, C	BO, CLO (AAA)		\$6,863,838,599	
		CERTIFICATES OF DEPOSIT, DE	POSIT NOTES		\$2,468,962,170	
		COMMERCIAL LOANS / LOAN P	PARTICIPATIONS		\$4,768,973,860	
		COMMERCIAL REAL ESTATE M	ORTGAGE NOTES	\$83,581,731		
		EXPORT IMPORT BANK - GUAR	ANTEED LOANS	\$53,600,616		
		PRIVATE LABEL CMO / REMIC	(AAA)	\$104,551,771		
Dist: 02	LANDESBK BADEN	WUERTTEMB NY FORI	\$5,000,000	9/7/2007	\$2,958,439,553	\$3,250,463,398
		Discount Window Collateral Ty	pes		DW Collateral Value	
		ASSET BACKED SECURITIES (A	AA)		\$247,108,959	
		ASSET BACKED SECURITIES (N	ON AAA)	\$33,439,691		
		ASSET BACKED SECURITIES, C	BO, CLO (AAA)		\$864,387,856	
		CERTIFICATES OF DEPOSIT, DE	POSIT NOTES		\$1,486,750,000	
		CORPORATE BONDS		\$287,493,183		
		PRIVATE LABEL CMO / REMIC	(AAA)		\$39,259,863	
Dist: 02	BANK OF UTICA	SCBK	\$2,730,000	9/7/2007	\$66,407,960	\$69,358,967
		Discount Window Collateral Ty	pes		DW Collateral Value	
		FEDERAL HOME LOAN BANKS	- NOTES, BONDS		\$3,428,426	
		FHLMC - COLLATERALIZED MO	ORTGAGE OBLIGAT	TIONS	\$12,072,941	
		FHLMC - MORTGAGE BACKED	SECURITIES	\$18,159,316		
		FNMA - COLLATERALIZED MOI	RTGAGE OBLIGATI	ONS	\$4,874,585	
		FNMA - MORTGAGE BACKED S	ECURITIES		\$26,702,322	
		FNMA - NOTES, BONDS, DEBEN	TURES		\$966,479	
		GNMA - MORTGAGE BACKED S	ECURITIES		\$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.

District: 05 Richmond			District P	rimary Credit Total: \$1,	000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 SQUARE 1 BK	SCBK	\$1,000	9/7/2007	\$73,490,238	\$86,621,025
	Discount Window Collateral Typ	es		DW Collateral Value	
	ASSET BACKED SECURITIES (AA	A)		\$10,023,930	
	ASSET BACKED SECURITIES (NO	•		\$55,978,485	
	PRIVATE LABEL CMO / REMIC (A	AAA)		\$7,487,823	
District: 08 St. Louis			District P	rimary Credit Total: \$45	50,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08 PHELPS COUNTY BK	SCBK	\$450,000	9/7/2007	\$611,476	\$627,355
	Discount Window Collateral Typ	es		DW Collateral Value	
	FHLMC - MORTGAGE BACKED SI	ECURITIES		\$481,041	
	FNMA - MORTGAGE BACKED SE	CURITIES		\$130,435	
District: 10 Kansas City			District P	rimary Credit Total: \$91	,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 SHERMAN CTY BK	SCBK	\$91,000	9/7/2007	\$2,646,568	\$3,067,389
	Discount Window Collateral Types			DW Collateral Value	
	CORPORATE BONDS		\$888,708		
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$476,102	
	FHLMC - MORTGAGE BACKED SI	ECURITIES		\$644,516	
	FHLMC - NOTES, BONDS, DEBEN	TURES		\$595,872	
	FNMA - MORTGAGE BACKED SE	CURITIES		\$41,369	

Primary Credit Outstanding on Thursday, September 06, 2007 with Remaining Term of One Day or More

These loans mature on: Thursday, September 20, 2007 and will remain outstanding for:								
12			Total:	\$500,000,000				
more calendar day(s).		Borrower Name		Loan Amount				
	Dist: 05	BANK OF AMER NA		\$500,000,000				
These loans mature on: Frida	y, Septembe	er 21, 2007						
and will remain outstanding fo	or:		Total:	\$600,000,000				
more calendar day(s).		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				
	These loans mature on: Friday, October 05, 2007							
and will remain outstanding fo	or.		Total:	\$1,000,000,000				
more calendar day(s).		Borrower Name		Loan Amount				
	Dist: 02	CALYON NY BR		\$1,000,000,000				

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System Total: \$6,400,000

Wednesday, September 05, 2007

sset Value 2,500,000
2,500,000
sset Value
3,545,066
sset Value
4,563,774
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Primary Credit Outstanding on Wednesday, September 05, 2007 with Remaining Term of One Day or More

These loans mature on: Thurs and will remain outstanding fo	-	nber 20, 2007	Total:	\$500,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 05	BANK OF AMER NA		\$500,000,000
These loans mature on: Friday	y, Septembe	r 21, 2007		
These loans mature on: Friday and will remain outstanding fo	•	r 21, 2007	Total:	\$600,000,000
·	•	r 21, 2007 Borrower Name	Total:	\$600,000,000 Loan Amount
and will remain outstanding fo	•	,	Total:	. , ,
and will remain outstanding fo	or:	Borrower Name		Loan Amount

Primary Credit Originations

Restricted FR

System Total: \$911,900,000

Friday, August 24, 2007

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			
	Discount Window Collateral Typ	oes		DW Collateral Value				
	CERTIFICATES OF DEPOSIT, DEP	OSIT NOTES		\$3,555,634,716				
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$963,244,776				
	COMMERCIAL PAPER - NON-BANK ISSUED			\$1,544,871,950				
	CORPORATE BONDS			\$38,340,903				
	EXPORT IMPORT BANK - GUARA	ANTEED LOANS		\$844,941,177				

Dist: 02 BANK OF NY	LMCB	\$20,000,000	8/27/2007	\$16,805,582,792	\$18,452,315,167	
	Discount Window Collateral Typ	es	DW Collateral Value			
	ASSET BACKED SECURITIES (AA	A)		\$767,635,006		
	ASSET BACKED SECURITIES (NO	N AAA)		\$1,187,984,314		
	ASSET BACKED SECURITIES, CB	O, CLO (AAA)		\$57,851,532		
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$2,778,704,158		
	COMMERCIAL MORTGAGE BACK	KED SECURITIES		\$2,386,387,338		
	COMMERCIAL PAPER - NON-BAN	NK ISSUED		\$950,000,000		
	COMMERCIAL REAL ESTATE MO	ORTGAGE NOTES		\$139,325,827		
	CORPORATE BONDS		\$162,886,925			
	FEDERAL HOME LOAN BANKS - 1	NOTES, BONDS		\$154,013,222		
	FHLMC - COLLATERALIZED MOR	RTGAGE OBLIGAT	TIONS	\$28,208,945		
	FHLMC - MORTGAGE BACKED SI	ECURITIES		\$94,907,129		
	FHLMC - NOTES, BONDS, DEBEN	TURES		\$168,624,800		
	FNMA - COLLATERALIZED MORT	\$6,179,223				
	FNMA - MORTGAGE BACKED SEG	\$420,495,508				
	FNMA - NOTES, BONDS, DEBENT	URES		\$262,879,021		
	GENERAL OBLIGATIONS - LOCAL	L	\$3,041,208			
	GNMA - MORTGAGE BACKED SE	CURITIES	\$31,949,512			
	MUNICIPALS THROUGH DTC		\$3,445,177			
	PRIVATE BANKING LOANS			\$211,975,922		
	PRIVATE LABEL CMO / REMIC (A	AAA)		\$6,949,356,917		
	TRUST PREFERRED SECURITIES			\$39,731,109		
District: 05 Richmond			District P	rimary Credit Total: \$50	00,000,000	
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 Typ	es		DW Collateral Value		
	COMMERCIAL LOANS / LOAN PA	ARTICIPATIONS		\$54,804,406,642		
	COMMERCIAL MORTGAGE BACK	KED SECURITIES		\$14,985,015		
	CORPORATE BONDS			\$1,742,615		
	FHLMC - MORTGAGE BACKED SI	ECURITIES		\$138,261,575		
	FNMA - MORTGAGE BACKED SE	CURITIES		\$83,266,777		
	OTHER AGENCY ISSUED - COLLA	ATERALIZED MOR	RTGAGE OBLIG	\$8,012,245		
	PRIVATE LABEL CMO / REMIC (A	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.

Distric	t: 08 St. Louis				District P	rimary Credit Total: \$25	55,000,000
	Borrower Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 08	FIRST TENNESSEE F	BK NA MMPHS	LMCB	\$255,000,000	8/27/2007	\$5,276,018,895	\$7,034,691,860
		Discount Wind	dow Collateral Ty	pes		DW Collateral Value	
		COMMERCIAL	LOANS / LOAN P.	ARTICIPATIONS	\$5,276,018,895		
Distric	t: 11 Dallas				District P	rimary Credit Total: \$1,	900,000
Distric	t: 11 Dallas Borrower Name		MKSM Type*	Loan Amount	District P Matures	rimary Credit Total: \$1,9	900,000 Collateral Asset Value
Distric			MKSM Type*	Loan Amount \$1,900,000			
	Borrower Name	Discount Wind		\$1,900,000	Matures	DW Collateral Value	Collateral Asset Value

Primary Credit Outstanding on Friday, August 24, 2007 with Remaining Term of One Day or More

These loans mature on: Tuesd	•	28, 2007		
and will remain outstanding fo	or:		Total:	\$700,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 06	CARVER ST BK		\$700,000
These loans mature on: Thurs	day, Septen	nber 20, 200		
and will remain outstanding fo	or:		Total:	\$500,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 05	BANK OF AMER NA		\$500,000,000
These loans mature on: Frida	y, Septembe	er 21, 2007		
and will remain outstanding fo	or:		Total:	\$600,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CITIBANK NA		\$500,000,000
	Dist: 02	JPMORGAN CHASE BI	K NA	\$50,000,000
	Dist: 05	WACHOVIA BK NA		\$50,000,000

System Total: \$1,660,000

Primary Credit Originations

Thursday, August 30, 2007

		District P	Primary Credit Total: \$66	50,000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
SCBK	\$600,000	8/31/2007	\$66,249,159	\$69,368,888
Discount Window Collateral Typ	oes		DW Collateral Value	
FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$3,437,204	
FHLMC - COLLATERALIZED MO	RTGAGE OBLIGAT	TIONS	\$12,014,312	
FHLMC - MORTGAGE BACKED S	ECURITIES		\$18,129,119	
FNMA - COLLATERALIZED MOR'	TGAGE OBLIGATI	ONS	\$4,863,954	
FNMA - MORTGAGE BACKED SE	CURITIES		\$26,633,944	
FNMA - NOTES, BONDS, DEBENT	ΓURES		\$966,760	
GNMA - MORTGAGE BACKED SE	ECURITIES		\$203,865	
GUS	\$60,000	8/31/2007	\$1,599,722	\$1,700,000
Discount Window Collateral Tyr	oes		DW Collateral Value	
FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$615,033	
FHLMC - NOTES, BONDS, DEBEN	ITURES		\$745,751	
FNMA - NOTES, BONDS, DEBENT	TURES		\$238,938	
		District P	rimary Credit Total: \$1,0	000,000
MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
SCBK	\$1,000,000	8/31/2007	\$3,451,037	\$3,585,965
Discount Window Collateral Tvr	oes		DW Collateral Value	
	SCBK Discount Window Collateral Type FEDERAL HOME LOAN BANKS - FHLMC - COLLATERALIZED MORE FNMA - MORTGAGE BACKED SE FNMA - MORTGAGE BACKED SE FNMA - NOTES, BONDS, DEBENTE GNMA - MORTGAGE BACKED SE GUS Discount Window Collateral Type FEDERAL HOME LOAN BANKS - FHLMC - NOTES, BONDS, DEBENTE FNMA - NOTES, BONDS, DEBENTE MKSM Type* SCBK Discount Window Collateral Type SCBK Discount Window Collateral Type	SCBK \$600,000 Discount Window Collateral Types FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - COLLATERALIZED MORTGAGE OBLIGATE FHLMC - MORTGAGE BACKED SECURITIES FNMA - COLLATERALIZED MORTGAGE OBLIGATE FNMA - MORTGAGE BACKED SECURITIES FNMA - NOTES, BONDS, DEBENTURES GNMA - MORTGAGE BACKED SECURITIES GUS \$60,000 Discount Window Collateral Types FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - NOTES, BONDS, DEBENTURES FNMA - NOTES, BONDS, DEBENTURES FNMA - NOTES, BONDS, DEBENTURES MKSM Type* Loan Amount	SCBK \$600,000 8/31/2007 Discount Window Collateral Types FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS FHLMC - MORTGAGE BACKED SECURITIES FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS FNMA - MORTGAGE BACKED SECURITIES FNMA - NOTES, BONDS, DEBENTURES GNMA - MORTGAGE BACKED SECURITIES GUS \$60,000 8/31/2007 Discount Window Collateral Types FEDERAL HOME LOAN BANKS - NOTES, BONDS FHLMC - NOTES, BONDS, DEBENTURES FNMA - NOTES, BONDS, DEBENTURES FNMA - NOTES, BONDS, DEBENTURES FNMA - NOTES, BONDS, DEBENTURES MKSM Type* Loan Amount Matures SCBK \$1,000,000 8/31/2007 Discount Window Collateral Types	MKSM Type* Loan Amount Matures DW Collateral Value

Primary Credit Outstanding on Thursday, August 30, 2007 with Remaining Term of One Day or More

These loans mature on: Thurs and will remain outstanding for 20		Total		\$500,000,000	
more calendar day(s).		Borrower Name		Loan Amount	
	Dist: 05	BANK OF AMER NA		\$500,000,000	
These loans mature on: Friday and will remain outstanding fo	•	F 21, 2007	Total:	\$600,000,000	
more calendar day(s).		Borrower Name		Loan Amount	
	Dist: 02	CITIBANK NA		\$500,000,000	
	Dist: 02	JPMORGAN CHASE BI	K NA	\$50,000,000	
				φ50,000,000	

System Total: \$45,052,000

Monday, August 27, 2007

Distric	t: 01 Boston			District Primary Credit Total: \$25,000,000					
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value			
Dist: 01	NORTHEAST BK	SCBK	\$25,000,000	8/29/2007	\$27,341,860	\$34,177,325			
		Discount Window Collateral Typ	es		DW Collateral Value				
		CONSUMER NOTE POOLS - INSTA	ALLMENT NOTES	(COLLATERA	AL: \$27,341,860				
Distric	t: 02 New York			District F	Primary Credit Total: \$50),000			
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value			
Dist: 02	BANK OF CATTARA	AUGUS	\$50,000	8/28/2007	\$1,599,722	\$1,700,000			
		Discount Window Collateral Typ	es	DW Collateral Value					
		FEDERAL HOME LOAN BANKS - 1	NOTES, BONDS		\$615,033				
		FHLMC - NOTES, BONDS, DEBEN			\$745,751				
		FNMA - NOTES, BONDS, DEBENT	URES		\$238,938				
Distric	t: 06 Atlanta			District F	Primary Credit Total: \$2,	000			
	Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value			
Dist: 06	DARBY B&TC	SCBK	\$2,000	8/28/2007	\$232,530,905	\$308,779,914			
		Discount Window Collateral Typ	es		DW Collateral Value				
		AGRICULTURAL NOTES			\$3,499,401				
		COMMERCIAL LOANS / LOAN PA	RTICIPATIONS	\$45,093,267					
		COMMERCIAL REAL ESTATE MO	RTGAGE NOTES		\$108,821,188				
		CONSTRUCTION LOANS			\$59,981,539				
		CONSUMER NOTE POOLS - INSTA		(COLLATERA	. , ,				
		CONSUMER NOTES - INDIVIDUA	L NOTES		\$3,455,856				

District: 07 Chicago	District Primary Credit Total: \$20,000,000				
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 07 M&I MARSHALL & ILSLEY B	K OLCB	\$20,000,000	8/28/2007	\$6,653,835,682	\$8,843,250,676
Disco	Discount Window Collateral Types				
COMI	COMMERCIAL REAL ESTATE MORTGAGE NOTES				
CONS	CONSTRUCTION LOANS				
CONS	SUMER NOTE POOLS - CRE	DIT CARD RECEIV	ABLES	\$6,393,863	
CONS	SUMER NOTE POOLS - INST	TALLMENT NOTES	(COLLATERA	L: \$342,362,798	

Primary Credit Outstanding on Monday, August 27, 2007 with Remaining Term of One Day or More

These loans mature on: Wednesday, August 29, 2007 and will remain outstanding for:						
1]			Total:	\$25,000,000	
1	more calendar day(s).		Borrower Name		Loan Amount	
		Dist: 01	NORTHEAST BK		\$25,000,000	
These	loans mature on: Thurs	day, Septen	nber 20, 2007			
and wi	ill remain outstanding fo	r:		Total:	\$500,000,000	
23	more calendar day(s).		Borrower Name		Loan Amount	
		Dist: 05	BANK OF AMER NA		\$500,000,000	
These	loans mature on: Friday	, Septembe	er 21, 2007			
and wi	ill remain outstanding fo	r:		Total:	\$600,000,000	
4	more calendar day(s).		Borrower Name		Loan Amount	
		Dist: 02	CITIBANK NA		\$500,000,000	
		Dist: 02	JPMORGAN CHASE BI	K NA	\$50,000,000	
		Dist: 05	WACHOVIA BK NA		\$50,000,000	

System Total: \$36,337,000

Friday, September 07, 2007

District: 01 Boston			District P	rimary Credit Total: \$29	0,000,000		
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value		
Dist: 01 RBS CITIZENS NA	OLCB	\$29,000,000	9/10/2007	\$1,746,094,115	\$2,328,125,487		
	Discount Window Collateral Types			DW Collateral Value			
	COMMERCIAL REAL ESTATE MORTGAGE NOTES			\$1,361,834,872			
	CONSTRUCTION LOANS		\$384,259,244				
District: 02 New York			District P	rimary Credit Total: \$2,	750,000		
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value		
Dist: 02 BANK OF UTICA	SCBK	\$2,750,000	9/10/2007	\$66,453,671	\$69,358,967		
	Discount Window Collateral Ty	pes		DW Collateral Value			
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$3,429,636			
	FHLMC - COLLATERALIZED MO	RTGAGE OBLIGAT	\$12,070,502				
	FHLMC - MORTGAGE BACKED S	SECURITIES	\$18,169,473				
	FNMA - COLLATERALIZED MORTGAGE OBLIGATIONS			\$4,883,725			
	FNMA - MORTGAGE BACKED SE	ECURITIES		\$26,729,519			
	FNMA - NOTES, BONDS, DEBEN	ΓURES	\$966,983				
	GNMA - MORTGAGE BACKED SI	ECURITIES		\$203,833			
District: 07 Chicago			District P	rimary Credit Total: \$1,	750,000		
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value		
Dist: 07 AMERICAN CHARTE	RED BK SCBK	\$1,750,000	9/10/2007				
	Discount Window Collateral Types			DW Collateral Value			

District: 12 San Francisco			District Primary Credit Total: \$2,837,000			
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 12 BANK OF THE CASCADES	OLCB	\$2,837,000	9/10/2007	\$33,673,977	\$44,827,135	
Dis	Discount Window Collateral Types COMMERCIAL LOANS / LOAN PARTICIPATIONS FNMA - NOTES, BONDS, DEBENTURES			DW Collateral Value		
				\$33,218,162 \$455,815		

Primary Credit Outstanding on Friday, September 07, 2007 with Remaining Term of One Day or More

These loans mature on: Thursday, September 20, 2007 and will remain outstanding for:						
1 A			\$500,000,000			
more calendar day(s).	Borrower Name			Loan Amount		
	Dist: 05	BANK OF AMER NA		\$500,000,000		
These loans mature on: Friday	, Septembe	r 21, 2007				
and will remain outstanding fo	r:		Total:	\$600,000,000		
more calendar day(s).		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		
These loans mature on: Friday	, October 0	05, 2007				
and will remain outstanding fo	r:		Total:	\$1,000,000,000		
<i>LI</i> more calendar day(s).		Borrower Name		Loan Amount		
	Dist: 02	CALYON NY BR		\$1,000,000,000		

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System Total: \$2,000,001,000

Primary Credit Originations

Wednesday, August 22, 2007

Distric	t: 02	New York				District Pr	imary Credit Total: \$1,	000,000,000
	Borro	wer Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02	CITIB	ANK NA		LMCB	\$500,000,000	9/21/2007	\$23,247,954,896	\$26,088,481,925
			Discount Wind	ow Collateral Ty	pes		DW Collateral Value	
			ASSET BACKE	O SECURITIES (AA	AA)		\$928,274,994	
				LOANS / LOAN PA	·		\$1,196,056,953	
			COMMERCIAL	REAL ESTATE MO	ORTGAGE NOTES		\$565,382,484	
			FHLMC - MORT	GAGE BACKED S	SECURITIES		\$284,275,830	
			GNMA - MORTO	GAGE BACKED SI	ECURITIES		\$90,507,245	
			PRIVATE BANK	KING LOANS			\$824,776	
			PRIVATE LABE	EL CMO / REMIC (A	AAA)		\$15,867,353,603	
			REAL ESTATE	MORTGAGES - 1-4	4 FAMILY (FIRST L	IEN)	\$4,315,279,010	
Dist: 02	JPMO	RGAN CHASE BE	NA NA	LMCB	\$450,000,000	8/23/2007	\$71,711,323,438	\$90,171,275,943
			Discount Wind	ow Collateral Ty	pes		DW Collateral Value	
			COMMERCIAL	LOANS / LOAN PA	ARTICIPATIONS		\$4,472,897,951	
			CONSUMER NO	TE POOLS - INST	CALLMENT NOTES	(COLLATERAL	<i>x</i> : \$20,450,533,448	
			PRIVATE BANK	KING LOANS			\$1,183,134,184	
			REAL ESTATE	MORTGAGES - 1-4	4 FAMILY (FIRST L	IEN)	\$11,310,461,070	
			REAL ESTATE	MORTGAGES - 1-4	4 FAMILY (HOME I	EQUITY, SECO	N \$34,294,296,786	
Dist: 02	JPMO	RGAN CHASE BK	. NA	LMCB	\$50,000,000	9/21/2007	\$71,711,323,438	\$90,171,275,943
			Discount Wind	low Collateral Ty	pes		DW Collateral Value	
			COMMERCIAL	LOANS / LOAN PA	ARTICIPATIONS		\$4,472,897,951	
			CONSUMER NO	OTE POOLS - INST	CALLMENT NOTES	(COLLATERAL		
			PRIVATE BANK				\$1,183,134,184	
			REAL ESTATE	MORTGAGES - 1-4	4 FAMILY (FIRST L	IEN)	\$11,310,461,070	
					4 FAMILY (HOME I			

District: 05 Richmond			District P	Primary Credit Total: \$1,	000,000,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 BANK OF AMER NA	LMCB	\$500,000,000	8/23/2007	\$55,132,710,402	\$71,921,798,724
	Discount Window Collateral Typ	oes		DW Collateral Value	
	COMMERCIAL LOANS / LOAN PACOMMERCIAL MORTGAGE BACTOR CORPORATE BONDS PRIVATE LABEL CMO / REMIC (A	KED SECURITIES		\$54,804,406,642 \$14,964,328 \$215,429,990 \$97,909,442	
Dist: 05 WACHOVIA BK NA	LMCB	\$450,000,000	8/23/2007	\$54,291,829,245	\$71,891,773,966
	Discount Window Collateral Type COMMERCIAL LOANS / LOAN PA CONSTRUCTION LOANS			DW Collateral Value \$44,673,799,109 \$9,618,030,136	
Dist: 05 WACHOVIA BK NA	LMCB	\$50,000,000	9/21/2007	\$54,291,829,245	\$71,891,773,966
	Discount Window Collateral Type COMMERCIAL LOANS / LOAN PA CONSTRUCTION LOANS			DW Collateral Value \$44,673,799,109 \$9,618,030,136	
District: 06 Atlanta			District P	Primary Credit Total: \$1,	000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 PREMIER BK OF TI	HE S SCBK	\$1,000	8/23/2007	\$5,139,367	\$6,424,209
	Discount Window Collateral Typ	oes		DW Collateral Value	
	CONSUMER NOTE POOLS - INST.	ALLMENT NOTES	(COLLATERA	L: \$5,139,367	

Primary Credit Outstanding on Wednesday, August 22, 2007 with Remaining Term of One Day or More

These loans mature on: Tuesd and will remain outstanding for	•	28, 2007	Total:	\$700,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 06	CARVER ST BK		\$700,000
These loans mature on: Friday	•	er 21, 2007		
and will remain outstanding fo	or:		Total:	\$600,000,000
more calendar day(s).	or:	Borrower Name	Total:	\$600,000,000 Loan Amount
29	Dist: 02	Borrower Name CITIBANK NA	Total:	
29				Loan Amount

Primary Credit Originations

Restricted FR

Tuesday, August 28, 2007 System Total: \$3,820,000

District: 06 Atlanta			District P	rimary Credit Total: \$3,	800,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06 FIRST FARMERS & MF	ACH B SCBK	\$3,800,000	8/29/2007	\$9,772,750	\$10,000,000
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FNMA - NOTES, BONDS, DEBEN	TURES		\$9,772,750	
District: 12 San Francisco			District P	rimary Credit Total: \$20	,000
District: 12 San Francisco Borrower Name	MKSM Type*	Loan Amount	District P	rimary Credit Total: \$20	,000 Collateral Asset Value
	MKSM Type*	Loan Amount \$20,000		•	
Borrower Name	•	\$20,000	Matures	DW Collateral Value	Collateral Asset Value

These loans mature on: Thursday, September 20, 2007

and wi	ill remain outstanding fo	r:		Total:	\$500,000,000
22	more calendar day(s).		Borrower Name		Loan Amount
		Dist: 05	BANK OF AMER NA		\$500,000,000
T L	lane mature on E.1	G 4 1	A4 A00=		
Inese	loans mature on: Friday	y, Septembe	er 21, 2007		
	ill remain outstanding fo	-	er 21, 2007	Total:	\$600,000,000
	•	-	Borrower Name	Total:	\$600,000,000 Loan Amount
	ill remain outstanding fo	-	,	Total:	. , , ,
	ill remain outstanding fo	or:	Borrower Name		Loan Amount

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System Total: \$3,078,000

Friday, August 31, 2007

District: 02 New York			District F	Primary Credit Total: \$2,	300,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 02 BANK OF UTICA	SCBK	\$2,300,000	9/4/2007	\$66,407,960	\$69,358,967
	Discount Window Collateral Type	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$3,428,426	
	FHLMC - COLLATERALIZED MO	RTGAGE OBLIGAT	IONS	\$12,072,941	
	FHLMC - MORTGAGE BACKED S	SECURITIES		\$18,159,316	
	FNMA - COLLATERALIZED MOR	TGAGE OBLIGATION	ONS	\$4,874,585	
	FNMA - MORTGAGE BACKED SE	ECURITIES		\$26,702,322	
	FNMA - NOTES, BONDS, DEBENT	ΓURES		\$966,479	
	GNMA - MORTGAGE BACKED SI	ECURITIES		\$203,891	
District: 05 Richmond			District F	Primary Credit Total: \$63	3,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 05 BANK @LANTEC	THIN	\$63,000	9/4/2007	\$63,024	\$62,949
	Discount Window Collateral Type	pes		DW Collateral Value	
	FNMA - MORTGAGE BACKED SE	ECURITIES		\$17,141	
	GNMA - MORTGAGE BACKED SI	ECURITIES		\$45,883	

District: 10 Kansas City			District P	rimary Credit Total: \$41	15,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10 SHERMAN CTY BK	SCBK	\$415,000	9/4/2007	\$3,119,382	\$3,567,389
	Discount Window Collateral Type	pes		DW Collateral Value	
	CORPORATE BONDS			\$888,708	
	FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$476,102	
	FHLMC - MORTGAGE BACKED S	SECURITIES		\$644,516	
	FHLMC - NOTES, BONDS, DEBEN	NTURES		\$1,068,686	
	FNMA - MORTGAGE BACKED SE	ECURITIES		\$41,369	
District: 12 San Francisco			District P	rimary Credit Total: \$30	00,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 WASHINGTON FS&LA	THIN	\$300,000	9/4/2007	\$88,254,517	\$90,837,149
	Discount Window Collateral Type	pes		DW Collateral Value	
	FNMA - MORTGAGE BACKED SE	ECURITIES		\$88,254,517	

Primary Credit Outstanding on Friday, August 31, 2007 with Remaining Term of One Day or More

These loans mature on: Thurst and will remain outstanding for 19	-	nber 20, 2007	Total:	\$500,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 05	BANK OF AMER NA		\$500,000,000
These loans mature on: Friday and will remain outstanding fo	•	1 21, 2007	Total:	\$600,000,000
more calendar day(s).		Borrower Name		
		Bollowel Hallie		Loan Amount
	Dist: 02	CITIBANK NA		Loan Amount \$500,000,000
	Dist: 02 Dist: 02		ζ NA	

System Total: \$1,415,000

Tuesday, September 04, 2007

Distric	t: 01	Boston			District P	rimary Credit Total: \$1,	000,000
	Borro	wer Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 01	DAMA	ARISCOTTA B&TC	SCBK	\$1,000,000	9/5/2007	\$2,412,504	\$2,500,000
			Discount Window Collateral Ty	pes		DW Collateral Value	
			FEDERAL FARM CREDIT BANKS	S - NOTES, BONDS		\$241,969	
			FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$1,448,785	
			FHLMC - NOTES, BONDS, DEBEN	NTURES		\$480,310	
			FNMA - NOTES, BONDS, DEBEN	TURES		\$241,440	
Distric	t: 10	Kansas City			District P	rimary Credit Total: \$41	5,000
	Borro	wer Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 10	SHER	MAN CTY BK	SCBK	\$415,000	9/5/2007	\$3,119,382	\$3,567,389
			Discount Window Collateral Ty	pes		DW Collateral Value	
			CORPORATE BONDS			\$888,708	
			FEDERAL HOME LOAN BANKS -	NOTES, BONDS		\$476,102	
			FHLMC - MORTGAGE BACKED S	SECURITIES		\$644,516	
			FHLMC - NOTES, BONDS, DEBEN	NTURES		\$1,068,686	

Primary Credit Outstanding on Tuesday, September 04, 2007 with Remaining Term of One Day or More

These loans mature on: Thurs and will remain outstanding fo	• •	nber 20, 2007	Total:	\$500,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 05	BANK OF AMER NA		\$500,000,000
and will remain outstanding fo	or:		Total:	\$600,000,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 02	CITIBANK NA		\$500,000,000
	Dist: 02 Dist: 02	CITIBANK NA JPMORGAN CHASE BI	K NA	\$500,000,000 \$50,000,000

System Total: \$690,000,000

Thursday, August 23, 2007

District: 02 New York		District Pr	imary Credit Total: \$19	00,000,000
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
	Discount Window Collateral Types		DW Collateral Value	
	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 Pr	imary Credit Total: \$50	00,000,000
District: 05 Richmond Borrower Name	MKSM Type* Loan Amount	District Pr	imary Credit Total: \$50	00,000,000 Collateral Asset Value
	MKSM Type* Loan Amount LMCB \$500,000,000		•	
Borrower Name		Matures	DW Collateral Value	Collateral Asset Value
Borrower Name	LMCB \$500,000,000	Matures	DW Collateral Value \$55,323,399,664	Collateral Asset Value
Borrower Name	LMCB \$500,000,000 Discount Window Collateral Types	Matures	DW Collateral Value \$55,323,399,664 DW Collateral Value	Collateral Asset Value
Borrower Name	LMCB \$500,000,000 Discount Window Collateral Types COMMERCIAL LOANS / LOAN PARTICIPATIONS	Matures	\$55,323,399,664 DW Collateral Value \$54,804,406,642	Collateral Asset Value
Borrower Name	LMCB \$500,000,000 Discount Window Collateral Types COMMERCIAL LOANS / LOAN PARTICIPATIONS COMMERCIAL MORTGAGE BACKED SECURITIES	Matures 8/24/2007	\$55,323,399,664 DW Collateral Value \$54,804,406,642 \$14,964,328 \$216,399,728	Collateral Asset Value

Primary Credit Outstanding on Thursday, August 23, 2007 with Remaining Term of One Day or More

nd will remain outstanding fo	or:		Total:	\$700,000
more calendar day(s).		Borrower Name		Loan Amount
	Dist: 06	CARVER ST BK		\$700,000
nese loans mature on: Friday	•	er 21, 2007		
nese loans mature on: Friday	•	er 21, 2007	Total:	\$600,000,000
•	•	er 21, 2007 Borrower Name	Total:	\$600,000,000 Loan Amount
d will remain outstanding fo	•		Total:	- /
d will remain outstanding fo	or:	Borrower Name		Loan Amoun

System Total: \$12,671,000

Tuesday, August 21, 2007

District	t: 02	New York				District P	rimary Credit Total: \$10	0,001,000
	Borrov	ver 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
		Discount Window Collateral Types					DW Collateral Value	
		ASSET BACKED SECURITIES (NON AAA)					\$218,224,933	
			CERTIFICATES	OF DEPOSIT, DEF	POSIT NOTES		\$886,485,450	
			COMMERCIAL	LOANS / LOAN PA	ARTICIPATIONS		\$3,488,784,678	
	FHLMC - COLLATERALIZED MORTGAGE OBLIGATIONS					\$352,993,600		
			FNMA - COLLA	TERALIZED MOR	TGAGE OBLIGATI	ONS	\$721,437,940	
			US TREASURY	- NOTES			\$9,430,243	
Dist: 02	ADIRO	ONDACK TC		SCBK	\$1,000	8/22/2007	\$43,358,619	\$46,657,500
			Discount Wind	low Collateral Ty _l	pes		DW Collateral Value	
			GENERAL OBL	IGATIONS - LOCA	A L		\$17,193,313	
GENERAL OBLIG				IGATIONS - STAT	Έ		\$406,606	
			MUNICIPALS T	HROUGH DTC			\$25,758,700	
District	t: 06	Atlanta				District P	rimary Credit Total: \$70	0,000
	Borrov	ver Name		MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 06	CARV	ER ST BK		SCBK	\$700,000	8/28/2007	\$993,274	\$1,324,365
			Discount Wind	ow Collateral Types			DW Collateral Value	
			-		ORTGAGE NOTES		\$993,274	

District: 10 Kansas City				District P	rimary Credit Total: \$1,	950,000
Borrower Name	MKSM Type*	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 10 FIRST NAT BK & TR El	LK CITY OK	SCBK	\$1,950,000	8/22/2007	\$3,163,565	\$3,322,453
	Discount Window Colla				DW Collateral Value	
		TGAGE BACKED S ES, BONDS, DEBEN			\$1,270,427 \$1,893,138	
District: 12 San Francisco				District P	rimary Credit Total: \$20),000
District: 12 San Francisco Borrower Name		MKSM Type*	Loan Amount	District P	rimary Credit Total: \$20	0,000 Collateral Asset Value
		MKSM Type*	Loan Amount		•	
Borrower Name			\$20,000	Matures	DW Collateral Value	Collateral Asset Value

Primary Credit Outstanding on Tuesday, August 21, 2007 with Remaining Term of One Day or More

These loans mature on: Tuesday, August 28, 2007
and will remain outstanding for:

Total: \$700,000

more calendar day(s).

Borrower Name

Dist: 06 CARVER ST BK

\$700,000

System Total: \$358,900,000

Monday, August 20, 2007

Distric	District: 02 New York District F					imary Credit Total: \$350,000,000			
	Borro	wer Name		DI Type	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value	
Dist: 02	COMN	MERZBANK AG NY	BR	USB	\$350,000,000	8/21/2007	\$9,104,847,415	\$10,584,921,827	
			Discount Wind	ow Collateral Ty	pes		DW Collateral Value		
			ASSET BACKEI	SECURITIES, C	BO, CLO (AAA)		\$17,000,000		
			CERTIFICATES	OF DEPOSIT, DE	POSIT NOTES		\$862,835,100		
			COMMERCIAL	LOANS / LOAN P	PARTICIPATIONS		\$4,701,493,716		
			COMMERCIAL	REAL ESTATE M	ORTGAGE NOTES		\$115,943,070		
			CONSTRUCTIO	N LOANS			\$98,965,095		
			CORPORATE BO	ONDS			\$10,479,403		
			EXPORT IMPOR	T BANK GUARA	NTEED LOANS - G	ROUP DEPOSIT	Γ \$51,485,020		
			FEDERAL HOM	E LOAN BANKS	- NOTES, BONDS		\$1,271,273,040		
			FHLMC - COLL	ATERALIZED MO	ORTGAGE OBLIGAT	ΓIONS	\$78,906,923		
			FHLMC - NOTE	S, BONDS, DEBE	NTURES		\$645,229,230		
			FNMA - COLLA	TERALIZED MOI	RTGAGE OBLIGATI	IONS	\$682,723,740		
			FNMA - NOTES	BONDS, DEBEN	TURES		\$508,983,730		
			GNMA - COLLA	TERALIZED MO	RTGAGE OBLIGAT	IONS	\$59,529,347		

District: 12 San Francisco)		Primary Credit Total: \$8,900,000		
Borrower Name	DI Type	Loan Amount	Matures	DW Collateral Value	Collateral Asset Value
Dist: 12 FIRST REPUBLIC BK	NMB	\$6,000,000	8/21/2007	\$106,003,984	\$110,672,170
	Discount Window Collateral Ty	pes		DW Collateral Value	
	FEDERAL HOME LOAN BANKS -	- NOTES, BONDS		\$24,265,278	
	FHLMC - COLLATERALIZED MC	ORTGAGE OBLIGA	\$23,494,879		
	FHLMC - MORTGAGE BACKED S	SECURITIES	\$989,947		
	FHLMC - NOTES, BONDS, DEBE	NTURES	\$480,000		
	FNMA - COLLATERALIZED MOR	RTGAGE OBLIGAT	IONS	\$43,148,988	
	FNMA - MORTGAGE BACKED SI	ECURITIES		\$13,378,418	
	US TREASURY - NOTES			\$246,475	
Dist: 12 HANMI BK	SMB	\$1,200,000	8/21/2007	\$4,825,750	\$5,000,000
	Discount Window Collateral Ty	pes	DW Collateral Value		
	FEDERAL HOME LOAN BANKS -	- NOTES, BONDS		\$4,825,750	
Dist: 12 FIRST FED BK OF CA	FSB FSB	\$1,100,000	8/21/2007	\$36,758,241	\$37,263,556
	Discount Window Collateral Ty	pes	DW Collateral Value		
	FHLMC - COLLATERALIZED MC	ORTGAGE OBLIGA	TIONS	\$19,560,306	
	FNMA - COLLATERALIZED MOR	RTGAGE OBLIGAT	\$12,787,498		
	FNMA - MORTGAGE BACKED SI	ECURITIES		\$3,301,444	
	GNMA - MORTGAGE BACKED S	ECURITIES		\$1,108,994	
Dist: 12 EAST WEST BK	SMB	\$500,000	8/21/2007	\$36,644,226	\$42,068,150
	Discount Window Collateral Ty	pes		DW Collateral Value	
	GSE STOCK			\$23,383,121	
	TRUST PREFERRED SECURITIES	S		\$13,261,105	
Dist: 12 OMNI BK NA	NAT	\$100,000	8/21/2007	\$1,918,636	\$2,000,000
	Discount Window Collateral Ty	pes	DW Collateral Value		
	FEDERAL HOME LOAN BANKS -	- NOTES, BONDS		\$1,918,636	

Restricted FR Page 2 of 2