Primary, Secondary, and Other Extensions of Credit

Federal Reserve System: Discount Window

https://elischolar.library.yale.edu/ypfs-documents/14038
<table>
<thead>
<tr>
<th>Dist:</th>
<th>Type*</th>
<th>Borrower Name</th>
<th>MKSM**</th>
<th>Matures</th>
<th>Loan Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP CITIGROUP BROKER DEALER</td>
<td>NONR</td>
<td>1/26/2009</td>
<td>$89,163,425</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP CITIGROUP BROKER DEALER</td>
<td>NONR</td>
<td>12/23/2008</td>
<td>$79,488,958</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP CITIGROUP BROKER DEALER</td>
<td>NONR</td>
<td>1/28/2009</td>
<td>$64,392,738</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP CITIGROUP BROKER DEALER</td>
<td>NONR</td>
<td>11/7/2008</td>
<td>$34,919,792</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP STATE STREET B&amp;TC</td>
<td>NONR</td>
<td>11/26/2008</td>
<td>$33,807,333</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP CITIGROUP BROKER DEALER</td>
<td>NONR</td>
<td>11/12/2008</td>
<td>$29,918,917</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP CITIGROUP BROKER DEALER</td>
<td>NONR</td>
<td>11/20/2008</td>
<td>$29,899,667</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP CITIGROUP BROKER DEALER</td>
<td>NONR</td>
<td>11/18/2008</td>
<td>$19,935,083</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP STATE STREET B&amp;TC</td>
<td>NONR</td>
<td>11/28/2008</td>
<td>$19,918,333</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP STATE STREET B&amp;TC</td>
<td>NONR</td>
<td>11/25/2008</td>
<td>$14,942,817</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP JP MORGAN CHASE BROKER D</td>
<td>NONR</td>
<td>11/6/2008</td>
<td>$6,331,676</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP JP MORGAN CHASE BROKER D</td>
<td>NONR</td>
<td>12/8/2008</td>
<td>$4,579,300</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP JP MORGAN CHASE BROKER D</td>
<td>NONR</td>
<td>11/12/2008</td>
<td>$3,291,492</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>ABCP STATE STREET B&amp;TC</td>
<td>NONR</td>
<td>11/13/2008</td>
<td>$2,991,308</td>
</tr>
<tr>
<td>01</td>
<td>NR</td>
<td>NORTHEAST BK</td>
<td>SCBK</td>
<td>1/7/2009</td>
<td>$15,000,000</td>
</tr>
</tbody>
</table>

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.
<table>
<thead>
<tr>
<th>Dist</th>
<th>Type*</th>
<th>Borrower Name</th>
<th>MKSM**</th>
<th>Matures</th>
<th>Loan Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02</td>
<td>NR</td>
<td>BANK OF NY MELLON PDCF-Morgan Stanley</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$28,796,760,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>BANK OF NY MELLON PDCF-Citigroup</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$14,150,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>JPMORGAN CHASE BK NA PDCF-Merrill Lynch</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$14,000,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>BANK OF NY MELLON PDCF-Morgan Stanley (London)</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$12,037,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>BANK OF NY MELLON PDCF-Goldman Sachs</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$10,000,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>BANK OF NY MELLON PDCF-Bank of America</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$8,500,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>BANK OF NY MELLON PDCF-Merrill Lynch (London)</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$8,488,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$7,359,400,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>BANK OF NY MELLON PDCF-Goldman Sachs (London)</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$6,200,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>MS CO PDCF-OBID Morgan Stanley</td>
<td>NONR</td>
<td>10/10/2008</td>
<td>$3,632,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>BANK OF NY MELLON PDCF-Merrill Lynch</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$3,300,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>BANK OF NY MELLON PDCF-BNP Paribas</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$2,600,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>BANK OF NY MELLON PDCF-Barclays</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$2,400,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>BANK OF NY MELLON PDCF-Merrill Lynch</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$586,950,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>BANK OF NY MELLON PDCF-Mizuho</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$471,700,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>JPMORGAN CHASE BK NA PDCF-JP Morgan Chase</td>
<td>LMCB</td>
<td>10/10/2008</td>
<td>$10,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>DEPFA BK PLC NY BR FORI</td>
<td>FORI</td>
<td>10/10/2008</td>
<td>$6,200,000,000</td>
</tr>
<tr>
<td>02</td>
<td></td>
<td>DEXIA CREDIT LOCAL NY BR FORI</td>
<td>FORI</td>
<td>10/10/2008</td>
<td>$5,000,000,000</td>
</tr>
</tbody>
</table>

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter. Restricted FR
<table>
<thead>
<tr>
<th>Dist: 02</th>
<th>Type*</th>
<th>Borrower Name</th>
<th>MKSM**</th>
<th>Matures</th>
<th>Loan Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>NR</td>
<td>DEPFA BK PLC NY BR</td>
<td>FORI</td>
<td>10/10/2008</td>
<td>$2,310,000,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>BANK OF SCOTLAND PLC NY BR</td>
<td>FORI</td>
<td>10/10/2008</td>
<td>$2,000,000,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>FIRST CMRL BK NY AGY</td>
<td>FORI</td>
<td>11/5/2008</td>
<td>$20,000,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>VISIONS FCU</td>
<td>THIN</td>
<td>10/10/2008</td>
<td>$11,750,000</td>
</tr>
<tr>
<td>Dist: 03</td>
<td></td>
<td>SOVEREIGN BK</td>
<td>THIN DRP</td>
<td>10/10/2008</td>
<td>$5,890,000,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>SUSQUEHANNA BK PA</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$45,000,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEWFIELD NB</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$6,229,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>WAYNE BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$100,000</td>
</tr>
<tr>
<td>Dist: 04</td>
<td></td>
<td>PEOPLES BK NA</td>
<td>SCBK</td>
<td>10/14/2008</td>
<td>$25,000,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>CITIZENS BK</td>
<td>SCBK</td>
<td>11/6/2008</td>
<td>$2,400,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>OHIO LEGACY BK NA</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$1,000,000</td>
</tr>
</tbody>
</table>

*Credit Type:  PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

**Entity type from Markstat M:  LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.
<table>
<thead>
<tr>
<th>Dist</th>
<th>Type</th>
<th>Borrower Name</th>
<th>MKSM</th>
<th>Matures</th>
<th>Loan Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05</td>
<td>NR</td>
<td>FIRST CMNTY BK NA</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$28,600,000</td>
</tr>
<tr>
<td>05</td>
<td></td>
<td>SQUARE 1 BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$20,000,000</td>
</tr>
<tr>
<td>05</td>
<td></td>
<td>COMMUNITY FIRSTBANK</td>
<td>SCBK</td>
<td>1/7/2009</td>
<td>$9,000,000</td>
</tr>
<tr>
<td>05</td>
<td></td>
<td>CRESCENT BK</td>
<td>SCBK</td>
<td>1/7/2009</td>
<td>$9,000,000</td>
</tr>
<tr>
<td>05</td>
<td></td>
<td>CITIZENS &amp; FARMERS BK</td>
<td>SCBK</td>
<td>10/16/2008</td>
<td>$7,000,000</td>
</tr>
<tr>
<td>05</td>
<td></td>
<td>HARRINGTON BK FSB</td>
<td>THIN</td>
<td>11/5/2008</td>
<td>$7,000,000</td>
</tr>
<tr>
<td>05</td>
<td></td>
<td>ARTHUR ST BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$6,200,000</td>
</tr>
<tr>
<td>05</td>
<td></td>
<td>TRUPOINT BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$4,015,000</td>
</tr>
<tr>
<td>05</td>
<td></td>
<td>COOPERATIVE BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$2,400,000</td>
</tr>
<tr>
<td>05</td>
<td></td>
<td>COMMUNITY BK OF TRI-CTY</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$1,000</td>
</tr>
<tr>
<td>06</td>
<td></td>
<td>EXECUTIVE NB</td>
<td>SCBK</td>
<td>10/23/2008</td>
<td>$15,000,000</td>
</tr>
<tr>
<td>06</td>
<td></td>
<td>ALIANT BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$2,300,000</td>
</tr>
<tr>
<td>06</td>
<td></td>
<td>BANK OF DOOLY</td>
<td>SCBK</td>
<td>11/6/2008</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>06</td>
<td></td>
<td>BANK OF YAZOO CITY</td>
<td>SCBK</td>
<td>10/30/2008</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>06</td>
<td></td>
<td>F&amp;M BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$137,000</td>
</tr>
</tbody>
</table>

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.
<table>
<thead>
<tr>
<th>Dist:</th>
<th>Type*</th>
<th>Borrower Name</th>
<th>MKSM**</th>
<th>Matures</th>
<th>Loan Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>07</td>
<td>NR</td>
<td>PARK NB</td>
<td>SCBK</td>
<td>11/6/2008</td>
<td>$100,000,000</td>
</tr>
<tr>
<td>07</td>
<td></td>
<td>REPUBLIC BK OF CHICAGO</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$9,800,000</td>
</tr>
<tr>
<td>07</td>
<td></td>
<td>ILLINOIS NB</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$5,600,000</td>
</tr>
<tr>
<td>07</td>
<td></td>
<td>FIRST NB&amp;TC ROCHELLE</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$4,050,000</td>
</tr>
<tr>
<td>07</td>
<td></td>
<td>HOME ST BK NA</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$2,500,000</td>
</tr>
<tr>
<td>07</td>
<td></td>
<td>INDEPENDENT BK</td>
<td>SCBK</td>
<td>1/7/2009</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>07</td>
<td></td>
<td>FIRST DUPAGE BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$700,000</td>
</tr>
<tr>
<td>07</td>
<td></td>
<td>PACIFIC GLOBAL BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$500,000</td>
</tr>
<tr>
<td>08</td>
<td></td>
<td>SCOTT CU</td>
<td>THIN</td>
<td>10/10/2008</td>
<td>$6,000,000</td>
</tr>
<tr>
<td>08</td>
<td></td>
<td>BANK OF O'FALLON</td>
<td>SCBK</td>
<td>10/14/2008</td>
<td>$4,750,000</td>
</tr>
<tr>
<td>08</td>
<td></td>
<td>CITIZENS BK OF NEWBURG</td>
<td>SCBK</td>
<td>10/17/2008</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>08</td>
<td></td>
<td>COMMUNITY FIRST BK</td>
<td>NONR</td>
<td>11/6/2008</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>08</td>
<td></td>
<td>FIRST FED BK</td>
<td>THIN</td>
<td>10/10/2008</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>08</td>
<td></td>
<td>CBC BK</td>
<td>SCBK</td>
<td>10/31/2008</td>
<td>$370,000</td>
</tr>
<tr>
<td>08</td>
<td></td>
<td>PARIS NB</td>
<td>SCBK</td>
<td>10/16/2008</td>
<td>$175,000</td>
</tr>
<tr>
<td>08</td>
<td></td>
<td>FIRST COMMERCIAL BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$125,000</td>
</tr>
<tr>
<td>08</td>
<td></td>
<td>FIRST ST CMNTY BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

*Credit Type:  PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

**Entity type from Markstat M:  LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter.  NONR--Non-reporter.
<table>
<thead>
<tr>
<th>Dist:</th>
<th>Type*</th>
<th>Borrower Name</th>
<th>MKSM**</th>
<th>Matures</th>
<th>Loan Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09</td>
<td>NR</td>
<td>HIGHLAND BK</td>
<td>NONR</td>
<td>10/10/2008</td>
<td>$5,000,000</td>
</tr>
<tr>
<td>09</td>
<td></td>
<td>STATE BK OF NEW RICHLAND</td>
<td>NONR</td>
<td>10/16/2008</td>
<td>$3,000,000</td>
</tr>
<tr>
<td>09</td>
<td></td>
<td>FIRST SECURITY BK OF ROUNDUP</td>
<td>SCBK</td>
<td>11/3/2008</td>
<td>$716,000</td>
</tr>
<tr>
<td>09</td>
<td></td>
<td>FIRST ST BK OF MUNICH</td>
<td>SCBK</td>
<td>10/17/2008</td>
<td>$100,000</td>
</tr>
<tr>
<td>10</td>
<td></td>
<td>NATIONAL BK OF KANSAS CITY</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$29,885,000</td>
</tr>
<tr>
<td>10</td>
<td></td>
<td>SUNFLOWER BK NA</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$8,500,000</td>
</tr>
<tr>
<td>10</td>
<td></td>
<td>MORRILL &amp; JANES B&amp;TC</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$978,000</td>
</tr>
<tr>
<td>10</td>
<td></td>
<td>CORNERSTONE BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$960,000</td>
</tr>
<tr>
<td>10</td>
<td></td>
<td>CENTRAL NB</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$900,000</td>
</tr>
<tr>
<td>10</td>
<td></td>
<td>LANDMARK NB</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$100,000</td>
</tr>
<tr>
<td>10</td>
<td></td>
<td>SHERMAN CTY BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$80,000</td>
</tr>
<tr>
<td>11</td>
<td></td>
<td>PLAINSCAPITAL BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$80,000,000</td>
</tr>
<tr>
<td>11</td>
<td></td>
<td>KRESS NB</td>
<td>NONR</td>
<td>10/16/2008</td>
<td>$3,500,000</td>
</tr>
<tr>
<td>11</td>
<td></td>
<td>CITY NB</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$3,350,000</td>
</tr>
<tr>
<td>11</td>
<td></td>
<td>LONE STAR BK</td>
<td>NONR</td>
<td>11/6/2008</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>11</td>
<td></td>
<td>INDUSTRY ST BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$400,000</td>
</tr>
<tr>
<td>11</td>
<td></td>
<td>LONE STAR BK</td>
<td>NONR</td>
<td>10/10/2008</td>
<td>$3,000</td>
</tr>
</tbody>
</table>

*Credit Type:  PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

**Entity type from Markstat M:  LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter.  NONR--Non-reporter.
<table>
<thead>
<tr>
<th>Type*</th>
<th>Borrower Name</th>
<th>MKSM**</th>
<th>Matures</th>
<th>Loan Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dist: 12</td>
<td>MORGAN STANLEY BK NA</td>
<td>OLCB</td>
<td>10/14/2008</td>
<td>$3,250,000,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>WESTERN CORP FCU</td>
<td>THIN DRP</td>
<td>10/10/2008</td>
<td>$400,000,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>CALIFORNIA NB</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$179,500,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>PACIFIC NAT BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$127,300,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>CITIZENS BUS BK</td>
<td>SCBK</td>
<td>11/6/2008</td>
<td>$80,000,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>UNITED SCTY BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$67,850,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>BANK OF AMER FORK</td>
<td>SCBK</td>
<td>10/30/2008</td>
<td>$50,000,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>TEMECULA VALLEY BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$39,700,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>BANK OF THE CASCADES</td>
<td>OLCB</td>
<td>10/10/2008</td>
<td>$20,000,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>CHANG HWA CMRL BK LA BR</td>
<td>FORI</td>
<td>10/10/2008</td>
<td>$20,000,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>IDAHO INDEP BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$15,000,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>SKAGIT ST BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$11,900,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>PROFICIO BK</td>
<td>NONR</td>
<td>10/10/2008</td>
<td>$9,252,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>AMERICAN BUS BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$5,100,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>BANK OF FAIRFIELD</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$4,000,000</td>
</tr>
<tr>
<td>Dist: 12</td>
<td>PACIFIC CONTINENTAL BK</td>
<td>SCBK</td>
<td>10/10/2008</td>
<td>$2,080,000</td>
</tr>
</tbody>
</table>

*Credit Type:  PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

**Entity type from Markstat M:  LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.