

**Primary Credit Outstanding on
Thursday, March 06, 2008
by Remaining Term**

Restricted FR

Total Outstanding **\$494,805,000**

**These loans mature on: Friday, March 07, 2008
and remain outstanding for:**

Total: **\$491,005,000**

0 more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
02	JPMORGAN CHASE BK NA	LMCB	3/6/2008	\$175,000,000
02	SUMITOMO MITSUI BKG NY BR	FORI	3/6/2008	\$10,000,000
02	FIRST NIAGARA BK	SCBK	3/6/2008	\$1,500,000
04	U S BK NA	LMCB	3/6/2008	\$250,000,000
04	ENTERPRISE BK	SCBK	2/28/2008	\$6,000,000
05	CAROLINA FIRST BK	OLCB	3/6/2008	\$5,000
12	UNION BK OF CA NA	LMCB	3/6/2008	\$25,000,000
12	BANK OF THE CASCADES	OLCB	3/6/2008	\$16,500,000
12	GATEWAY BK FSB	THIN	3/6/2008	\$7,000,000

**These loans mature on: Tuesday, March 11, 2008
and remain outstanding for:**

Total: **\$3,800,000**

4 more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	INDEPENDENCE BK	NONR	2/11/2008	\$3,800,000

*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.