

**Primary Credit Outstanding on
Monday, March 10, 2008
by Remaining Term**

Restricted FR

Total Outstanding: **\$28,901,000**

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

Total: **\$28,901,000**

0

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
02	SHINKIN CENTRAL BK NY BR	FORI	3/10/2008	\$100,000
06	FIRSTBANK FS	SCBK	3/10/2008	\$1,000
10	UNITED WESTERN BK	THIN	3/10/2008	\$5,000,000
10	HILLCREST BK	SCBK	3/10/2008	\$1,000,000
12	BANK OF THE CASCADES	OLCB	3/10/2008	\$10,500,000
12	GATEWAY BK FSB	THIN	3/10/2008	\$7,500,000
12	INDEPENDENCE BK	NONR	2/11/2008	\$3,800,000
12	MERRILL LYNCH BK USA	LMCB	3/10/2008	\$1,000,000

*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.