

**Primary Credit Outstanding on  
Tuesday, March 11, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding** **\$81,200,000**

**These loans mature on: Wednesday, March 12, 2008  
and remain outstanding for:**

**Total:** **\$81,200,000**

**0**

**more calendar day(s).**

<b>Dist.</b>	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
02	HSBC BK USA NA	LMCB	3/11/2008	\$59,000,000
02	FIRST NIAGARA BK	SCBK	3/11/2008	\$500,000
06	COMPASS BK	LMCB	3/11/2008	\$100,000
10	VALLEY VIEW ST BK	SCBK	3/11/2008	\$1,000,000
12	GATEWAY BK FSB	THIN	3/11/2008	\$10,000,000
12	COLUMBIA ST BK	SCBK	3/11/2008	\$5,600,000
12	BANK OF THE CASCADES	OLCB	3/11/2008	\$5,000,000

\*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.