

**Primary Credit Outstanding on  
Thursday, March 13, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding**

**\$64,986,000**

**These loans mature on: Friday, March 14, 2008  
and remain outstanding for:**

**Total:**

**\$64,986,000**

**0**

**more calendar day(s).**

<b>Dist.</b>	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
02	BANK OF UTICA	SCBK	3/13/2008	\$3,160,000
02	NORINCHUKIN BK NY BR	FORI	3/13/2008	\$1,000,000
02	METROPOLITAN NB	SCBK	3/13/2008	\$325,000
02	GUNMA BANK NY BR	FORI	3/13/2008	\$1,000
12	STERLING SVG BK	SCBK	3/13/2008	\$60,000,000
12	BANK OF THE CASCADES	OLCB	3/13/2008	\$500,000

\*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.