

**Primary Credit Outstanding on  
Wednesday, February 27, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:** **\$683,251,000**

**These loans mature on: Thursday, February 28, 2008  
and remain outstanding for:**

**Total:** **\$679,451,000**

**0** more calendar day(s).

| Dist. | Borrower Name              | MKSM* | Loan Dt.  | Loan Amount   |
|-------|----------------------------|-------|-----------|---------------|
| 02    | BANK OF NOVA SCOTIA NY AGY | FORI  | 2/27/2008 | \$93,000,000  |
| 02    | MANUFACTURERS & TRADERS TC | LMCB  | 2/27/2008 | \$91,000,000  |
| 04    | HUNTINGTON NB              | OLCB  | 2/27/2008 | \$125,000,000 |
| 06    | FIRST ST BK                | SCBK  | 2/27/2008 | \$1,000       |
| 08    | PULASKI BK                 | SCBK  | 2/27/2008 | \$25,000,000  |
| 12    | UNION BK OF CA NA          | LMCB  | 2/27/2008 | \$289,000,000 |
| 12    | CITY NB                    | OLCB  | 2/27/2008 | \$47,100,000  |
| 12    | INDEPENDENCE BK            | NONR  | 1/30/2008 | \$6,700,000   |
| 12    | CASCADE BK                 | SCBK  | 2/27/2008 | \$2,000,000   |
| 12    | PAN AMER BK                | NONR  | 2/27/2008 | \$650,000     |

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

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

**12** 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.