Primary Credit Outstanding on

Restricted FR

Friday, February 08, 2008

by Remaining Term

Total Outstanding:

\$7,123,000

These loans mature on: Monday, February 11, 2008 and remain outstanding for:

Total:

\$423,000

2

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	BAY CITIES NB	SCBK	2/8/2008	\$360,000
12	CAPITAL PACIFIC BK	SCBK	2/8/2008	\$63,000

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

Total:

\$6,700,000

19

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	INDEPENDENCE BK	NONR	1/30/2008	\$6,700,000