

**Primary Credit Outstanding on
Monday, February 11, 2008
by Remaining Term**

Restricted FR

Total Outstanding: **\$37,895,000**

**These loans mature on: Tuesday, February 12, 2008
and remain outstanding for:**

Total: **\$27,395,000**

0 more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	EDGARTOWN NB	SCBK	2/11/2008	\$1,600,000
07	COLE TAYLOR BK	SCBK	2/11/2008	\$25,000,000
07	FARMERS MRCH NB PAXTON	SCBK	2/11/2008	\$260,000
12	PACIFIC CITY BK	SCBK	2/11/2008	\$400,000
12	NORTHWEST CMNTY CU	SCBK	2/11/2008	\$135,000

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

Total: **\$6,700,000**

16 more calendar day(s).

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

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

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

28 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.