	ary Crec ay, Febru	Restricted FR				
by Remaining Term			Total Outstand	ling \$	ng \$26,024,000	
	loans matur main outstar	e on: Tuesday, February 1 nding for:	9, 2008	Total:	\$15,524,000	
3	more calen	dar day(s).				
	Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount	
	12	BANK OF THE CASCADES	OLCB	2/15/2008	\$14,000,000	
	12	CAPITAL PACIFIC BK	SCBK	2/15/2008	\$1,424,000	
	12	BANK OF SANTA CLARITA	SCBK	2/15/2008	\$100,000	
These loans mature on: Thursday, February 28, 2008 and remain outstanding for:						
		• • •	28, 2008	Total:	\$6,700,000	
		nding for:	28, 2008	Total:	\$6,700,000	
and re	main outstar	nding for: dar day(s).	28, 2008 MKSM*	Total:	\$6,700,000 Loan Amount	
and re	main outstar more calen	nding for: dar day(s).				
and real 12	main outstar more calen Dist. 12	nding for: dar day(s). Borrower Name INDEPENDENCE BK e on: Tuesday, March 11, 2	MKSM* NONR	Loan Dt.	Loan Amount	
and real 12	main outstar more calen <u>Dist.</u> 12	nding for: dar day(s). Borrower Name INDEPENDENCE BK e on: Tuesday, March 11, 2 nding for:	MKSM* NONR	Loan Dt. 1/30/2008	Loan Amount \$6,700,000	
and real 12	main outstar more calen Dist. 12 Ioans matur main outstar	nding for: dar day(s). Borrower Name INDEPENDENCE BK e on: Tuesday, March 11, 2 nding for: dar day(s).	MKSM* NONR	Loan Dt. 1/30/2008	Loan Amount \$6,700,000	