

**Primary Credit Outstanding on
Tuesday, February 19, 2008
by Remaining Term**

Restricted FR

Total Outstanding **\$41,067,000**

**These loans mature on: Wednesday, February 20, 2008
and remain outstanding for:**

Total: **\$30,567,000**

0 more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
02	FIRST NIAGARA BK	SCBK	2/19/2008	\$6,500,000
07	ILLINOIS NB	SCBK	2/19/2008	\$2,500,000
11	METROBANK NA	SCBK	2/19/2008	\$150,000
12	BANK OF THE CASCADES	OLCB	2/19/2008	\$20,000,000
12	BANK OF ID	SCBK	2/19/2008	\$1,217,000
12	PAN AMER BK	NONR	2/19/2008	\$200,000

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

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

8 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**

20 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.