

**Primary Credit Outstanding on  
Wednesday, February 20, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding** **\$1,368,450,000**

**These loans mature on: Thursday, February 21, 2008  
and remain outstanding for:**

**Total:** **\$1,357,950,000**

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

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	STATE STREET B&TC	LMCB	2/20/2008	\$605,000,000
02	MANUFACTURERS & TRADERS TC	LMCB	2/20/2008	\$140,000,000
02	BANK OF AKRON	SCBK	2/20/2008	\$200,000
04	U S BK NA	LMCB	2/20/2008	\$165,000,000
04	HUNTINGTON NB	OLCB	2/20/2008	\$11,000,000
05	BRANCH BKG&TC	OLCB	2/20/2008	\$180,000,000
06	FIRST FARMERS & MRCH B	SCBK	2/20/2008	\$2,000,000
07	NORTHERN TC	LMCB	2/20/2008	\$230,000,000
12	BANK OF THE CASCADES	OLCB	2/20/2008	\$23,000,000
12	PAN AMER BK	NONR	2/20/2008	\$900,000
12	NARA BK	SCBK	2/20/2008	\$600,000
12	BAY CITIES NB	SCBK	2/20/2008	\$150,000
12	NORTHRIM BK	SCBK	2/20/2008	\$100,000

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

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

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

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

\*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.

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

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

**19** 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.