

**Primary Credit Outstanding on  
Thursday, February 21, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding** **\$426,855,000**

**These loans mature on: Friday, February 22, 2008  
and remain outstanding for:**

**Total:** **\$416,355,000**

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

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
02	HSBC BK USA NA	LMCB	2/21/2008	\$125,000,000
04	U S BK NA	LMCB	2/21/2008	\$225,000,000
04	HUNTINGTON NB	OLCB	2/21/2008	\$66,000,000
12	CAPITAL PACIFIC BK	SCBK	2/21/2008	\$190,000
12	PAN AMER BK	NONR	2/21/2008	\$100,000
12	NORTHWEST CMNTY CU	SCBK	2/21/2008	\$65,000

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

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

**6** 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**

**18** 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.