

**Primary Credit Outstanding on  
Tuesday, February 26, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:** **\$25,900,000**

**These loans mature on: Wednesday, February 27, 2008  
and remain outstanding for:**

**Total:** **\$15,400,000**

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

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	BANK OF NC	SCBK	2/26/2008	\$6,600,000
10	COUNTRY CLUB BK NA	SCBK	2/26/2008	\$500,000
12	BANK OF THE CASCADES	OLCB	2/26/2008	\$8,000,000
12	PAN AMER BK	NONR	2/26/2008	\$300,000

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

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

**1** 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**

**13** 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.