

Primary Credit Originations

Restricted FR

Thursday, February 14, 2008

System Total: \$15,551,000

| | Borrower Name | MKSM* | Matures | Loan Amount |
|---------------------|-------------------------|--------------|----------------|--------------------|
| District: 05 | FIRST FS&LA | THIN | 2/15/2008 | \$1,000 |
| District: 08 | FIRST COMMERCIAL BK | SCBK | 2/15/2008 | \$50,000 |
| District: 12 | BANK OF THE CASCADES | OLCB | 2/15/2008 | \$15,000,000 |
| District: 12 | PAN AMER BK | NONR | 2/15/2008 | \$400,000 |
| District: 12 | CENTRAL VALLEY CMNTY BK | SCBK | 2/15/2008 | \$100,000 |

*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.

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