

**Primary Credit Outstanding on  
Tuesday, February 12, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding** **\$271,375,000**

**These loans mature on: Wednesday, February 13, 2008  
and remain outstanding for:**

**Total:** **\$260,875,000**

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

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	EDGARTOWN NB	SCBK	2/12/2008	\$1,700,000
01	SALEM FIVE CENTS SVG BK	THIN	2/12/2008	\$1,000,000
04	U S BK NA	LMCB	2/12/2008	\$240,000,000
07	HARRIS NA	LMCB	2/12/2008	\$12,945,000
09	FIRST NB OF EAGLE RIVER	SCBK	2/12/2008	\$80,000
12	UMPQUA BK	SCBK	2/12/2008	\$3,550,000
12	BANK OF THE CASCADES	OLCB	2/12/2008	\$1,600,000

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

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

**15** 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**

**27** 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.