

**Primary Credit Outstanding on
Monday, February 25, 2008
by Remaining Term**

Restricted FR

Total Outstanding: **\$12,211,000**

**These loans mature on: Tuesday, February 26, 2008
and remain outstanding for:**

Total: **\$1,711,000**

0 more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	DAMARISCOTTA B&TC	SCBK	2/25/2008	\$200,000
04	MERCER CTY ST BK	SCBK	2/25/2008	\$1,110,000
05	HERITAGE BK	SCBK	2/25/2008	\$1,000
08	KING SOUTHERN BK	SCBK	2/25/2008	\$100,000
10	COUNTRY CLUB BK NA	SCBK	2/25/2008	\$100,000
12	PAN AMER BK	NONR	2/25/2008	\$200,000

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

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

2 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**

14 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.