

**Primary Credit Outstanding on  
Friday, February 29, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding** **\$767,200,000**

**These loans mature on: Monday, March 03, 2008  
and remain outstanding for:**

**Total:** **\$757,400,000**

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

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	RBS CITIZENS NA	LMCB	2/29/2008	\$706,000,000
08	PULASKI BK	SCBK	2/29/2008	\$25,000,000
10	GRANT CTY BK	SCBK	2/29/2008	\$300,000
12	LA JOLLA BK FSB	THIN	2/29/2008	\$15,000,000
12	CALIFORNIA NB	SCBK	2/29/2008	\$10,500,000
12	PAN AMER BK	NONR	2/29/2008	\$600,000

**These loans mature on: Friday, March 07, 2008  
and remain outstanding for:**

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

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

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
04	ENTERPRISE BK	SCBK	2/28/2008	\$6,000,000

**These loans mature on: Tuesday, March 11, 2008  
and remain outstanding for:**

**Total:** **\$3,800,000**

**10** 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.