

**Primary Credit Outstanding on
Tuesday, March 04, 2008
by Remaining Term**

Restricted FR

Total Outstanding: **\$42,487,000**

**These loans mature on: Wednesday, March 05, 2008
and remain outstanding for:**

Total: **\$32,687,000**

0 more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
03	FIDELITY DEPOSIT & DISCOUNT BK	SCBK	3/4/2008	\$200,000
06	F&M BK	SCBK	3/4/2008	\$200,000
06	ORNL FCU	SCBK	3/4/2008	\$100,000
07	HOME SVG BK	THIN	3/4/2008	\$387,000
08	PULASKI BK	SCBK	3/4/2008	\$22,000,000
08	KING SOUTHERN BK	SCBK	3/4/2008	\$300,000
12	BANK OF THE CASCADES	OLCB	3/4/2008	\$9,500,000

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

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

2 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**

6 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.