

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Monday, April 07, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$40,714,500,000**

**These loans mature on: Tuesday, April 08, 2008  
and remain outstanding for:**

**Total: \$33,929,500,000**

**0**

**more calendar day(s).**

| Dist. | Type* | Borrower Name                       | MKSM** | Loan Dt. | Loan Amount      |
|-------|-------|-------------------------------------|--------|----------|------------------|
| 01    | N/    | EDGARTOWN NB                        | SCBK   | 4/7/2008 | \$1,300,000      |
| 02    | N/    | JPMORGAN CHASE BK NA<br>PDCF-BEAR   | LMCB   | 4/7/2008 | \$25,500,000,000 |
| 02    | N/    | BANK OF NY<br>PDCF-BARCLAYS         | LMCB   | 4/7/2008 | \$2,900,000,000  |
| 02    | N/    | BANK OF NY<br>PDCF-BNP              | LMCB   | 4/7/2008 | \$1,515,000,000  |
| 02    | N/    | BANK OF NY<br>PDCF-CITIGROUP        | LMCB   | 4/7/2008 | \$1,400,000,000  |
| 02    | N/    | JPMORGAN CHASE BK NA<br>PDCF-CANTOR | LMCB   | 4/7/2008 | \$700,000,000    |
| 02    | N/    | BANK OF NY<br>PDCF-COUNTRYWIDE      | LMCB   | 4/7/2008 | \$650,000,000    |
| 02    | N/    | ERSTE BK OESTERREICHISCH N          | FORI   | 4/1/2008 | \$1,000,000,000  |
| 03    | N/    | SUN NB                              | SCBK   | 4/7/2008 | \$32,500,000     |
| 10    | N/    | AMERICAN STERLING BK                | THIN   | 4/7/2008 | \$1,000,000      |
| 12    | N/    | ALASKA USA FCU                      | SCBK   | 4/7/2008 | \$130,000,000    |
| 12    | N/    | BANK OF THE CASCADES                | OLCB   | 4/7/2008 | \$55,000,000     |
| 12    | N/    | HOMESTREET BK                       | THIN   | 4/7/2008 | \$21,000,000     |

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

**Restricted FR**

|    |    |                    |      |          |              |
|----|----|--------------------|------|----------|--------------|
| 12 | N/ | UNITED SCTY BK     | SCBK | 4/7/2008 | \$10,500,000 |
| 12 | N/ | GATEWAY BK FSB     | THIN | 4/7/2008 | \$6,000,000  |
| 12 | N/ | CAPITAL PACIFIC BK | SCBK | 4/7/2008 | \$5,200,000  |
| 12 | N/ | UNIBANK            | NONR | 4/1/2008 | \$1,500,000  |
| 12 | N/ | UNIBANK            | NONR | 4/4/2008 | \$500,000    |

These loans mature on: **Thursday, April 24, 2008**  
and remain outstanding for:

**Total:** **\$50,000,000**

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

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|---------------|--------|-----------|--------------|
| 12    | N/    | HOMESTREET BK | THIN   | 3/25/2008 | \$50,000,000 |

These loans mature on: **Monday, April 28, 2008**  
and remain outstanding for:

**Total:** **\$127,000,000**

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

| Dist. | Type* | Borrower Name   | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|-----------------|--------|-----------|---------------|
| 07    | N/    | TIMBERWOOD BK   | SCBK   | 3/28/2008 | \$2,000,000   |
|       |       | N/R             |        |           |               |
| 12    | N/    | STERLING SVG BK | SCBK   | 3/27/2008 | \$125,000,000 |

These loans mature on: **Thursday, May 01, 2008**  
and remain outstanding for:

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

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

| Dist. | Type* | Borrower Name    | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|------------------|--------|----------|-------------|
| 12    | N/    | COASTAL CMNTY BK | SCBK   | 4/2/2008 | \$3,000,000 |

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These loans mature on: **Tuesday, May 27, 2008**  
and remain outstanding for:

**Total:** \$60,000,000

49 more calendar day(s).

| Dist. | Type* | Borrower Name         | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|-----------------------|--------|-----------|--------------|
| 07    | N/    | INDEPENDENT BK<br>N/R | SCBK   | 3/27/2008 | \$60,000,000 |

These loans mature on: **Wednesday, June 25, 2008**  
and remain outstanding for:

**Total:** \$2,000,000,000

78 more calendar day(s).

| Dist. | Type* | Borrower Name              | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|----------------------------|--------|-----------|-----------------|
| 02    | N/    | HSH NORDBK AG NY BR<br>N/R | FORI   | 3/27/2008 | \$2,000,000,000 |

These loans mature on: **Friday, June 27, 2008**  
and remain outstanding for:

**Total:** \$10,000,000

80 more calendar day(s).

| Dist. | Type* | Borrower Name  | MKSM** | Loan Dt. | Loan Amount  |
|-------|-------|----------------|--------|----------|--------------|
| 07    | N/    | PARK BK<br>N/R | SCBK   | 4/1/2008 | \$10,000,000 |

These loans mature on: **Monday, June 30, 2008**  
and remain outstanding for:

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

83 more calendar day(s).

| Dist. | Type* | Borrower Name                 | MKSM**   | Loan Dt. | Loan Amount     |
|-------|-------|-------------------------------|----------|----------|-----------------|
| 02    | N/    | SOCIETE GENERALE NY BR<br>N/R | FORI_DRP | 4/1/2008 | \$1,000,000,000 |

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These loans mature on: Tuesday, July 01, 2008  
and remain outstanding for:

Total: **\$1,535,000,000**

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

| Dist. | Type* | Borrower Name                   | MKSM** | Loan Dt. | Loan Amount     |
|-------|-------|---------------------------------|--------|----------|-----------------|
| 02    | N/    | COMMERZBANK AG NY BR            | FORI   | 4/2/2008 | \$1,000,000,000 |
| 02    | N/    | BANCO SANTANDER SA NY BR<br>N/R | FORI   | 4/2/2008 | \$385,000,000   |
| 07    | N/    | PARK NB<br>N/R                  | SCBK   | 4/2/2008 | \$150,000,000   |

These loans mature on: Thursday, July 03, 2008  
and remain outstanding for:

Total: **\$2,000,000,000**

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

| Dist. | Type* | Borrower Name          | MKSM**   | Loan Dt. | Loan Amount     |
|-------|-------|------------------------|----------|----------|-----------------|
| 02    | N/    | SOCIETE GENERALE NY BR | FORI_DRP | 4/4/2008 | \$2,000,000,000 |

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