

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, March 24, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$33,723,601,000

**These loans mature on: Tuesday, March 25, 2008
and remain outstanding for:**

Total:

\$33,713,601,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	EDGARTOWN NB	SCBK	3/24/2008	\$2,600,000
02	NR	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	3/24/2008	\$25,500,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Lehman	LMCB	3/24/2008	\$2,730,000,000
02	NR	BANK OF NY PDCF - Citigroup Global	LMCB	3/24/2008	\$2,000,000,000
02	NR	BANK OF NY PDCF - Country Wide Securities	LMCB	3/24/2008	\$1,500,000,000
02	NR	BANK OF NY PDCF - Barclays Capital	LMCB	3/24/2008	\$1,000,000,000
02	NR	BANK OF NY PDCF BNP Paribas Securities Corp.	LMCB	3/24/2008	\$750,000,000
03	NR	SUN NB	SCBK	3/24/2008	\$50,000,000
03	NR	CENLAR FSB	NONR	3/24/2008	\$885,000
04	NR	NATIONAL B&TC	SCBK	3/24/2008	\$2,200,000
05	NR	FIRST FS&LA	THIN	3/24/2008	\$70,000,000
05	NR	ASHEVILLE SVG BK SSB	THIN	3/24/2008	\$10,000
12	NR	HOMESTREET BK	THIN	3/24/2008	\$50,000,000

*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.

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12	NR	BANK OF THE CASCADES	OLCB	3/24/2008	\$47,000,000
12	NR	UNITED SCTY BK	SCBK	3/24/2008	\$6,300,000
12	NR	CAPITAL PACIFIC BK	SCBK	3/24/2008	\$2,566,000
12	NR	WASHINGTON FS&LA	THIN	3/24/2008	\$1,990,000
12	NR	EAST WEST BK	SCBK	3/24/2008	\$50,000

**These loans mature on: Friday, March 28, 2008
and remain outstanding for:**

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

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
10	NR	CHARTER BK	THIN	3/19/2008	\$10,000,000

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

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