

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Tuesday, March 25, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:**

**\$33,957,199,472**

**These loans mature on: Wednesday, March 26, 2008  
and remain outstanding for:**

**Total:**

**\$33,897,199,472**

**0**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	EDGARTOWN NB	SCBK	3/25/2008	\$3,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	3/25/2008	\$25,501,775,000
02	NR	BANK OF NY PDCF - Citigroup Global Markets Inc.	LMCB	3/25/2008	\$2,250,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Lehman	LMCB	3/25/2008	\$2,130,000,000
02	NR	BANK OF NY PDCF - BNP Paribas Securities Corp	LMCB	3/25/2008	\$1,150,000,000
02	NR	BANK OF NY PDCF - Countrywide Securities Corp	LMCB	3/25/2008	\$1,075,000,000
02	NR	BANK OF NY PDCF - Barclays Capital Inc.	LMCB	3/25/2008	\$1,000,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Merrill Lynch	LMCB	3/25/2008	\$50,003,472
02	NR	SOCIETE GENERALE NY BR	FORI_DRP	3/25/2008	\$521,000,000
02	NR	MERRILL LYNCH BK&TC FSB N/R	THIN	3/25/2008	\$2,000,000
03	NR	SUN NB	SCBK	3/25/2008	\$27,500,000
05	NR	FIRST FS&LA	THIN	3/25/2008	\$20,000,000
09	NR	NATIONAL BK OF CMRC	SCBK	3/25/2008	\$5,000

\*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**

10	NR	GRAND BK N/R	SCBK	3/25/2008	\$1,000,000
10	NR	CHARTER BK	THIN	3/25/2008	\$500,000
12	NR	UNION BK OF CA NA	LMCB	3/25/2008	\$110,000,000
12	NR	BANK OF THE CASCADES	OLCB	3/25/2008	\$50,000,000
12	NR	CAPITAL PACIFIC BK	SCBK	3/25/2008	\$5,416,000

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

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

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

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

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

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

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

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

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

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