

**Primary, Secondary, and Other Credit Extensions** Restricted FR  
**Outstanding on Wednesday, March 26, 2008**  
**by Remaining Term** **Total Outstanding:** **\$37,601,787,000**

**These loans mature on: Thursday, March 27, 2008**  
**and remain outstanding for:**

**Total:** **\$37,541,787,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	EDGARTOWN NB	SCBK	3/26/2008	\$3,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	3/26/2008	\$24,500,000,000
02	NR	BANK OF NY PDCF BARCLAYS	LMCB	3/26/2008	\$5,000,000,000
02	NR	BANK OF NY PDCF CITIGROUP GLOBAL	LMCB	3/26/2008	\$2,250,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Lehman	LMCB	3/26/2008	\$2,130,000,000
02	NR	BANK OF NY PDCF COUNTRYWIDE	LMCB	3/26/2008	\$1,250,000,000
02	NR	BANK OF NY PDCF BNP PARIBAS	LMCB	3/26/2008	\$1,150,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	3/26/2008	\$600,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Dresdner	LMCB	3/26/2008	\$93,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Merrill Lynch	LMCB	3/26/2008	\$50,000,000
02	NR	FIRST NIAGARA BK	SCBK	3/26/2008	\$16,000,000
02	NR	BERKSHIRE BK	SCBK	3/26/2008	\$9,000,000
02	NR	MIZUHO CORPORATE NY BR	FORI_DRP	3/26/2008	\$100,000

\*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.

03	NR	SUN NB	SCBK	3/26/2008	\$38,500,000
05	NR	FIRST FS&LA	THIN	3/26/2008	\$18,000,000
12	NR	CALIFORNIA NB	SCBK	3/26/2008	\$211,250,000
12	NR	ALASKA USA FCU	SCBK	3/26/2008	\$155,000,000
12	NR	BANK OF THE CASCADES	OLCB	3/26/2008	\$47,500,000
12	NR	PACIFIC CITY BK	SCBK	3/26/2008	\$16,200,000
12	NR	CAPITAL PACIFIC BK	SCBK	3/26/2008	\$4,237,000

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

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

**1** 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**

**28** 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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