

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, March 21, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$31,869,100,000

**These loans mature on: Monday, March 24, 2008
and remain outstanding for:**

Total: \$31,859,100,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	EDGARTOWN NB	SCBK	3/21/2008	\$3,600,000
02	NR	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	3/20/2008	\$25,500,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Lehman Brothers	LMCB	3/20/2008	\$2,300,000,000
02	NR	BANK OF NY PDCF Citigroup Global	LMCB	3/20/2008	\$1,500,000,000
02	NR	BANK OF NY PDCF Countrywide Securities	LMCB	3/20/2008	\$1,300,000,000
02	NR	BANK OF NY PDCF Barclays Capital	LMCB	3/20/2008	\$1,000,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Merrill Lynch	LMCB	3/20/2008	\$100,000,000
03	NR	SUN NB	SCBK	3/21/2008	\$52,500,000
12	NR	HOMESTREET BK	THIN	3/21/2008	\$45,000,000
12	NR	BANK OF THE CASCADES	OLCB	3/21/2008	\$41,000,000
12	NR	CAPITAL PACIFIC BK	SCBK	3/21/2008	\$6,200,000
12	NR	UNITED SCTY BK	SCBK	3/21/2008	\$6,000,000
12	NR	COUNTY BK N/R	SCBK	3/21/2008	\$4,800,000

*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

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

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

6 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.

**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.