Primary, Secondary, and Other Credit Outstanding on Thursday, April 10, 20				ns	Restricted FR	
	emaining				\$33,20	8,403,000
	loans matur main outsta		Friday, April 11, 2008 for:	Total	\$26,1	172,703,000
0	more calen	dar da	ay(s).			
	Dist	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/10/2008	\$17,300,000,000
	02	N/	BANK OF NY PDCF - Barclays Capital	LMCB	4/10/2008	\$3,855,000,000
	02	N/	BANK OF NY PDCF - Citigroup	LMCB	4/10/2008	\$1,400,000,000
	02	N/	BANK OF NY PDCF - Countrywide	LMCB	4/10/2008	\$625,000,000
	02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/10/2008	\$600,000,000
	02	N/	BNP PARIBAS EQUITABLE TOWE	FORI_DRP	4/10/2008	\$1,640,000,000
	03	N/	WILMINGTON TC	SCBK	4/10/2008	\$12,000,000
	03	N/	SUN NB	SCBK	4/10/2008	\$9,000,000
	04	N/	U S BK NA	LMCB	4/10/2008	\$610,000,000
	07	N/	INDEPENDENT BK	SCBK	4/10/2008	\$42,000,000
	09	N/	FIRST NB OF EAGLE RIVER	SCBK	4/10/2008	\$327,000
	10	N/	SECURITY NB OF OMAHA	SCBK	4/10/2008	\$1,000
	12	N/	BANK OF THE CASCADES	OLCB	4/10/2008	\$63,500,000

**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

Page 1 of 5

	12	N/	UNITED SCTY BK	SCBK	4/10/2008	\$7,900,000
	12	N/	CAPITAL PACIFIC BK	SCBK	4/10/2008	\$5,665,000
	12	N/	BANK OF FAIRFIELD	SCBK	4/9/2008	\$2,000,000
	12	N/	FIRST BK	SCBK	4/10/2008	\$310,000
	These loans mature on: Monday, April 14, 2008 and remain outstanding for:			Total	: \$2	,700,000
3	more cal					
	Di	st. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	12	N/	UNIBANK	NONR	4/8/2008	\$2,000,000
	12	N/	UNIBANK	NONR	4/9/2008	\$700,000
	These loans mature on: Thursday, April 24, 2008 and remain outstanding for:		Total: \$50,000,000			
				Total	: \$50),000,000
		tanding	for:	Total	: \$50),000,000
and re	emain outs more cal	tanding endar c	for:	Total MKSM**	: \$50 Loan Dt.),000,000 Loan Amount
and re	emain outs more cal	tanding endar c st. Type	g for: lay(s).		ψe	, , , , , , , , , , , , , , , , , , ,
and re 13 These	more cale	tanding endar c st. Type <u>N/</u> ure on:	g for: lay(s). e* Borrower Name HOMESTREET BK	MKSM**	Loan Dt. 3/25/2008	Loan Amount
and re 13 These	more cal <u>Di</u> 12	tanding endar c st. Type <u>N/</u> ure on: tanding	g for: lay(s). e* Borrower Name HOMESTREET BK : Monday, April 28, 2008 g for:	MKSM** THIN	Loan Dt. 3/25/2008	Loan Amount \$50,000,000
and re 13 These	more cal	tanding endar c st. Type N/ ure on: tanding endar c	g for: lay(s). e* Borrower Name HOMESTREET BK : Monday, April 28, 2008 g for:	MKSM** THIN	Loan Dt. 3/25/2008	Loan Amount \$50,000,000
and re 13 These	more cal	tanding endar o st. Type N/ ure on: tanding endar o st. Type	g for: lay(s). e* Borrower Name HOMESTREET BK : Monday, April 28, 2008 g for: lay(s).	MKSM** THIN Total	Loan Dt. 3/25/2008	Loan Amount \$50,000,000 7,000,000
and re 13 These	emain outs more cal <u>Di</u> 12 loans mat emain outs more cal	tanding endar c st. Type N/ ure on: tanding endar c st. Type	g for: lay(s). e* Borrower Name HOMESTREET BK : Monday, April 28, 2008 g for: lay(s). e* Borrower Name TIMBERWOOD BK	MKSM** THIN Total MKSM**	Loan Dt. 3/25/2008 : \$12 Loan Dt.	Loan Amount \$50,000,000 7,000,000 Loan Amount

**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.

Page 2 of 5

Restricted FR

These loans mature on: Thursday, May 01, 2008 and remain outstanding for:			Total: \$503,000,000			
20	more cale	endar d	ay(s).			
	Dis	st. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	05	N/	CAROLINA FIRST BK	OLCB 4	4/10/2008	\$500,000,000
	12	N/	COASTAL CMNTY BK	SCBK	4/2/2008	\$3,000,000
	loans mat main outst		Friday, May 09, 2008 for:	Total:	\$33	3,000,000
28	more cale	endar d	ay(s).			
	Dis	st. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	12	N/	HOMESTREET BK	THIN	4/10/2008	\$30,000,000
	12	N/	INDEPENDENCE BK	NONR	4/10/2008	\$3,000,000
	loans mat main outst		Tuesday, May 27, 2008 for:	Total:	\$60	,000,000
46	more cale	_				
	Dis	st. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	07	N/	INDEPENDENT BK N/R	SCBK (3/27/2008	\$60,000,000
	loans mat main outst		Wednesday, June 25, 2008 for:	Total:	\$2,00)0,000,000
75	more cale	endar d	ay(s).			
	Dis	st. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02	N/	hsh nordbk ag ny br N/R	FORI	3/27/2008	\$2,000,000,000

*Credit Type:	PCPrimary Credit, SCSecondary Credit, EMOther 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.

Page 3 of 5

Restricted FR

These loans mature on: Friday, June 27, 2008 and remain outstanding for:		Total:	\$10	\$10,000,000		
77 more	calendar d	ay(s).				
	Dist. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount	
	07 N/	park bk 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			
80 more	calendar d	ay(s).				
	Dist. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount	
	02 N/	SOCIETE GENERALE NY BR N/R	FORI_DRP	4/1/2008	\$1,000,000,000	
These loans and remain c		Tuesday, July 01, 2008 for:	Total:	\$1,15	50,000,000	
81 more	calendar d	ay(s).				
	Dist. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount	
	02 <mark>N/</mark>	COMMERZBANK AG NY BR	FORI	4/2/2008	\$1,000,000,000	
	07 <mark>N/</mark>	PARK NB	SCBK	4/2/2008	\$150,000,000	
		N/R				
		Thursday, July 03, 2008	Total:	\$2,00)0,000,000	
and remain c		Thursday, July 03, 2008 for:	Total:	\$2,00	00,000,000	
and remain c	utstanding calendar da	Thursday, July 03, 2008 for:	Total: MKSM**	\$2,00	00,000,000 Loan Amount	

**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

Page 4 of 5

	loans mature on: Wednesday, July 09, 2008 main outstanding for:	Tota	Total: \$100,000	
89	more calendar day(s).			
	Dist. Type* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	07 N/ INDEPENDENT BK N/R	SCBK	4/10/2008	\$100,000,000

**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. Page 5 of 5

Restricted FR