

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, April 18, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$34,243,300,000

**These loans mature on: Monday, April 21, 2008
and remain outstanding for:**

Total: \$27,006,800,000

2 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-------------------------------------|--------|-----------|------------------|
| 02 | N/ | JPMORGAN CHASE BK NA PDCF BEAR | LMCB | 4/18/2008 | \$14,500,000,000 |
| 02 | N/ | BANK OF NY PDCF - BARCLAYS | LMCB | 4/18/2008 | \$5,705,000,000 |
| 02 | N/ | BANK OF NY PDCF - CITIGROUP | LMCB | 4/18/2008 | \$2,100,000,000 |
| 02 | N/ | BANK OF NY PDCF - COUNTRYWIDE | LMCB | 4/18/2008 | \$675,000,000 |
| 02 | N/ | JPMORGAN CHASE BK NA PDCF CANTOR | LMCB | 4/18/2008 | \$500,000,000 |
| 02 | N/ | DEXIA CREDIT LOCAL NY BR | FORI | 4/18/2008 | \$3,000,000,000 |
| 02 | N/ | MEGA INTL CMRL BK CO NY BR | FORI | 4/18/2008 | \$130,000,000 |
| 03 | N/ | SUN NB | SCBK | 4/18/2008 | \$40,500,000 |
| 03 | N/ | SUN NB | SCBK | 4/18/2008 | \$4,000,000 |
| 07 | N/ | PARK NB | SCBK | 4/18/2008 | \$50,000,000 |
| 07 | N/ | AMERICAN CHARTERED BK | SCBK | 4/18/2008 | \$17,000,000 |
| 08 | N/ | FIRST COMMERCIAL BK | SCBK | 4/18/2008 | \$350,000 |
| 12 | N/ | ALASKA USA FCU | SCBK | 4/18/2008 | \$130,000,000 |

*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.

Restricted FR

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|----|----|----------------------|------|-----------|--------------|
| 12 | N/ | BANK OF THE CASCADES | OLCB | 4/18/2008 | \$63,700,000 |
| 12 | N/ | HOMESTREET BK | THIN | 4/18/2008 | \$54,500,000 |
| 12 | N/ | UNITED SCTY BK | SCBK | 4/18/2008 | \$27,250,000 |
| 12 | N/ | UNIBANK | NONR | 4/14/2008 | \$4,000,000 |
| 12 | N/ | BANK OF FAIRFIELD | SCBK | 4/18/2008 | \$3,000,000 |
| 12 | N/ | HOMESTREET BK | THIN | 4/18/2008 | \$2,000,000 |
| 12 | N/ | UNIBANK | NONR | 4/17/2008 | \$500,000 |

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

Total: **\$100,000,000**

5 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--------------------------|--------|-----------|--------------|
| 07 | N/ | FIRST CHICAGO B&T N/R | SCBK | 4/11/2008 | \$50,000,000 |
| 12 | N/ | HOMESTREET BK | THIN | 3/25/2008 | \$50,000,000 |

These loans mature on: Monday, April 28, 2008
and remain outstanding for:

Total: **\$127,000,000**

9 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|-----------|---------------|
| 07 | N/ | TIMBERWOOD BK N/R | SCBK | 3/28/2008 | \$2,000,000 |
| 12 | N/ | STERLING SVG BK | SCBK | 3/27/2008 | \$125,000,000 |

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These loans mature on: Tuesday, April 29, 2008
and remain outstanding for:

Total: \$150,000,000

10 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------|--------|-----------|---------------|
| 12 | N/ | ALASKA USA FCU | SCBK | 4/15/2008 | \$150,000,000 |

These loans mature on: Thursday, May 01, 2008
and remain outstanding for:

Total: \$503,000,000

12 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-------------------|--------|-----------|---------------|
| 05 | N/ | CAROLINA FIRST BK | OLCB | 4/10/2008 | \$500,000,000 |
| 12 | N/ | COASTAL CMNTY BK | SCBK | 4/2/2008 | \$3,000,000 |

These loans mature on: Friday, May 09, 2008
and remain outstanding for:

Total: \$32,000,000

20 more calendar day(s).

| Dist. | 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 | \$2,000,000 |

These loans mature on: Wednesday, May 14, 2008
and remain outstanding for:

Total: \$4,500,000

25 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------|--------|-----------|-------------|
| 12 | N/ | INDEPENDENCE BK | NONR | 4/14/2008 | \$4,500,000 |

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These loans mature on: Tuesday, May 27, 2008
and remain outstanding for:

Total: \$60,000,000

38 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------------|--------|-----------|--------------|
| 07 | N/ | INDEPENDENT BK N/R | SCBK | 3/27/2008 | \$60,000,000 |

These loans mature on: Wednesday, June 25, 2008
and remain outstanding for:

Total: \$2,000,000,000

67 more calendar day(s).

| Dist. | 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 |

These loans mature on: Friday, June 27, 2008
and remain outstanding for:

Total: \$10,000,000

69 more calendar day(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

72 more calendar day(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 |

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These loans mature on: Tuesday, July 01, 2008
and remain outstanding for:

Total: **\$1,150,000,000**

73 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|----------|-----------------|
| 02 | N/ | COMMERZBANK AG NY BR | FORI | 4/2/2008 | \$1,000,000,000 |
| 07 | N/ | PARK NB N/R | SCBK | 4/2/2008 | \$150,000,000 |

These loans mature on: Thursday, July 03, 2008
and remain outstanding for:

Total: **\$2,000,000,000**

75 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|------------------------|----------|----------|-----------------|
| 02 | N/ | SOCIETE GENERALE NY BR | FORI_DRP | 4/4/2008 | \$2,000,000,000 |

These loans mature on: Wednesday, July 09, 2008
and remain outstanding for:

Total: **\$100,000,000**

81 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 |

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