Primary, Secondary, and Other Extensions of Credit Originated on Thursday, April 03, 2008

System Total: \$35,201,505,000

Type*	Borrower Name	MKSM**	Matures	Loan Amount
N/	EDGARTOWN NB	SCBK	4/4/2008	\$700,000
N/R	JPMORGAN CHASE BK NA PDCF BEAR	LMCB	4/4/2008	\$27,000,000,000
N/R	BANK OF NY PDCF - Barclays Capital	LMCB	4/4/2008	\$4,000,000,000
N/R	BANK OF NY PDCF - Citigroup Global	LMCB	4/4/2008	\$1,400,000,000
N/R	BANK OF NY PDCF - BNP Paribas	LMCB	4/4/2008	\$1,193,000,000
N/R	BANK OF NY PDCF - Countrywide	LMCB	4/4/2008	\$750,000,000
N/R	JPMORGAN CHASE BK NA PDCF CANTOR	LMCB	4/4/2008	\$700,000,000
N/	SUN NB	SCBK	4/4/2008	\$26,000,000
N/	AMERIANA BK SB	THIN	4/4/2008	\$50,000
N/	CORNERSTONE BK	SCBK	4/4/2008	\$750,000
N/	ALASKA USA FCU	SCBK	4/4/2008	\$66,000,000
N/	BANK OF THE CASCADES	OLCB	4/4/2008	\$57,400,000
N/	UNITED SCTY BK	SCBK	4/4/2008	\$7,500,000
N/	NORTHWEST CMNTY CU	SCBK	4/4/2008	\$105,000
	N/R N/R N/R N/R N/R N/R N/R N/R N/C	N/R JPMORGAN CHASE BK NA PDCF BEAR N/R BANK OF NY PDCF - Barclays Capital N/R BANK OF NY PDCF - Citigroup Global N/R BANK OF NY PDCF - BNP Paribas N/R BANK OF NY PDCF - Countrywide N/R JPMORGAN CHASE BK NA PDCF CANTOR N/ SUN NB N/ AMERIANA BK SB N/ CORNERSTONE BK N/ ALASKA USA FCU N/ BANK OF THE CASCADES N/ UNITED SCTY BK	N/R JPMORGAN CHASE BK NA PDCF BEAR N/R BANK OF NY LMCB PDCF - Barclays Capital N/R BANK OF NY LMCB PDCF - Citigroup Global N/R BANK OF NY LMCB PDCF - BNP Paribas N/R BANK OF NY LMCB PDCF - Countrywide N/R JPMORGAN CHASE BK NA PDCF CANTOR N/Y SUN NB SCBK N/Y AMERIANA BK SB THIN N/Y CORNERSTONE BK SCBK N/Y BANK OF THE CASCADES N/Y UNITED SCTY BK SCBK	N/ EDGARTOWN NB SCBK 4/4/2008 N/R JPMORGAN CHASE BK NA PDCF BEAR LMCB 4/4/2008 N/R BANK OF NY PDCF - Barclays Capital LMCB 4/4/2008 N/R BANK OF NY PDCF - Citigroup Global LMCB 4/4/2008 N/R BANK OF NY PDCF - BNP Paribas LMCB 4/4/2008 N/R JPMORGAN CHASE BK NA PDCF CANTOR LMCB 4/4/2008 N/P SUN NB SCBK 4/4/2008 N/P AMERIANA BK SB THIN 4/4/2008 N/P ALASKA USA FCU SCBK 4/4/2008 N/P ALASKA USA FCU SCBK 4/4/2008 N/P BANK OF THE CASCADES OLCB 4/4/2008 N/P UNITED SCTY BK SCBK 4/4/2008

^{*}Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit

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