

**Primary, Secondary, and Emergency Credit
Outstanding on Friday, March 14, 2008
by Remaining Term**

Restricted FR

Total Outstanding

\$12,905,003,000

**These loans mature on: Monday, March 17, 2008
and remain outstanding for:**

Total:

\$12,905,003,000

2

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	JPMORGAN CHASE BK NA Emergency Loan through Chase to Bear Stearns. spec	LMCB	3/14/2008	\$12,900,000,000
02	NR	BANK OF UTICA	SCBK	3/14/2008	\$3,260,000
04	NR	FIRST PLACE BK	THIN	3/14/2008	\$600,000
12	NR	BANK OF AGRI & CMRC	SCBK	3/14/2008	\$500,000
12	NR	BANK OF THE CASCADES	OLCB	3/14/2008	\$500,000
12	NR	CAPITAL PACIFIC BK	SCBK	3/14/2008	\$143,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Emergency 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.

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