

**Primary, Secondary, and Emergency Credit
Outstanding on Monday, March 17, 2008
by Remaining Term**

Restricted FR

Total Outstanding

\$34,557,852,000

**These loans mature on: Tuesday, March 18, 2008
and remain outstanding for:**

Total:

\$34,557,852,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	JPMORGAN CHASE BK NA JPMC Bear	LMCB	3/17/2008	\$28,000,000,000
02	NR	BANK OF NY PDCF Morgan Stanley	LMCB	3/17/2008	\$2,000,000,000
02	NR	BANK OF NY PDCF Barclays	LMCB	3/17/2008	\$2,000,000,000
02	NR	BANK OF NY PDCF Country Wide	LMCB	3/17/2008	\$1,525,000,000
02	NR	BANK OF NY PDCF Paribas	LMCB	3/17/2008	\$500,000,000
02	NR	BANK OF NY PDCF DEUTSCHE	LMCB	3/17/2008	\$500,000,000
02	NR	BANK OF UTICA	SCBK	3/17/2008	\$625,000
12	NR	BANK OF THE CASCADES	OLCB	3/17/2008	\$31,000,000
12	NR	CAPITAL PACIFIC BK	SCBK	3/17/2008	\$1,077,000
12	NR	PAN AMER BK	NONR	3/17/2008	\$150,000

*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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