

Primary, Secondary, and Emergency Credit Originations on Monday, March 17, 2008

Restricted FR

System Total: \$34,557,852,000

Dist:	Type*	Borrower Name	MKSM**	Matures	Loan Amount
02	No n	JPMORGAN CHASE BK NA JPMC Bear	LMCB	3/18/2008	\$28,000,000,000
02	No n	BANK OF NY PDCF Morgan Stanley	LMCB	3/18/2008	\$2,000,000,000
02	No n	BANK OF NY PDCF Barclays	LMCB	3/18/2008	\$2,000,000,000
02	No n	BANK OF NY PDCF Country Wide	LMCB	3/18/2008	\$1,525,000,000
02	No n	BANK OF NY PDCF Paribas	LMCB	3/18/2008	\$500,000,000
02	No n	BANK OF NY PDCF DEUTSCHE	LMCB	3/18/2008	\$500,000,000
02	No n	BANK OF UTICA	SCBK	3/18/2008	\$625,000
12	No a	BANK OF THE CASCADES	OLCB	3/18/2008	\$31,000,000
12	No n	CAPITAL PACIFIC BK	SCBK	3/18/2008	\$1,077,000
12	No a	PAN AMER BK	NONR	3/18/2008	\$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.