

**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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