

Primary Credit Originations

Restricted FR

Thursday, March 06, 2008

System Total: \$485,005,000

	Borrower Name	MKSM*	Matures	Loan Amount
District: 02	JPMORGAN CHASE BK NA	LMCB	3/7/2008	\$175,000,000
District: 02	SUMITOMO MITSUI BKG NY BR	FORI	3/7/2008	\$10,000,000
District: 02	FIRST NIAGARA BK	SCBK	3/7/2008	\$1,500,000
District: 04	U S BK NA	LMCB	3/7/2008	\$250,000,000
District: 05	CAROLINA FIRST BK	OLCB	3/7/2008	\$5,000
District: 12	UNION BK OF CA NA	LMCB	3/7/2008	\$25,000,000
District: 12	BANK OF THE CASCADES	OLCB	3/7/2008	\$16,500,000
District: 12	GATEWAY BK FSB	THIN	3/7/2008	\$7,000,000

*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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