

Primary Credit Originations

Restricted FR

Tuesday, February 12, 2008

System Total: \$260,875,000

	Borrower Name	MKSM*	Matures	Loan Amount
District: 01	EDGARTOWN NB	SCBK	2/13/2008	\$1,700,000
District: 01	SALEM FIVE CENTS SVG BK	THIN	2/13/2008	\$1,000,000
District: 04	U S BK NA	LMCB	2/13/2008	\$240,000,000
District: 07	HARRIS NA	LMCB	2/13/2008	\$12,945,000
District: 09	FIRST NB OF EAGLE RIVER	SCBK	2/13/2008	\$80,000
District: 12	UMPQUA BK	SCBK	2/13/2008	\$3,550,000
District: 12	BANK OF THE CASCADES	OLCB	2/13/2008	\$1,600,000

*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.