

Primary Credit Originations

Restricted FR

Wednesday, February 27, 2008

System Total: \$672,751,000

	Borrower Name	MKSM*	Matures	Loan Amount
District: 02	BANK OF NOVA SCOTIA NY AGY	FORI	2/28/2008	\$93,000,000
District: 02	MANUFACTURERS & TRADERS TC	LMCB	2/28/2008	\$91,000,000
District: 04	HUNTINGTON NB	OLCB	2/28/2008	\$125,000,000
District: 06	FIRST ST BK	SCBK	2/28/2008	\$1,000
District: 08	PULASKI BK	SCBK	2/28/2008	\$25,000,000
District: 12	UNION BK OF CA NA	LMCB	2/28/2008	\$289,000,000
District: 12	CITY NB	OLCB	2/28/2008	\$47,100,000
District: 12	CASCADE BK	SCBK	2/28/2008	\$2,000,000
District: 12	PAN AMER BK	NONR	2/28/2008	\$650,000

*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.