

Primary Credit Originations

Restricted FR

Thursday, March 13, 2008

System Total: \$64,986,000

	Borrower Name	MKSM*	Matures	Loan Amount
District: 02	BANK OF UTICA	SCBK	3/14/2008	\$3,160,000
District: 02	NORINCHUKIN BK NY BR	FORI	3/14/2008	\$1,000,000
District: 02	METROPOLITAN NB	SCBK	3/14/2008	\$325,000
District: 02	GUNMA BANK NY BR	FORI	3/14/2008	\$1,000
District: 12	STERLING SVG BK	SCBK	3/14/2008	\$60,000,000
District: 12	BANK OF THE CASCADES	OLCB	3/14/2008	\$500,000

*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.