

As of February 29, 2008 (million yen)

Category	Lender	Balance at the period end	Average interest rate (%) (1)	Due on	Use of funds	Note
Short-term debt	The Sumitomo Trust and Banking Company, Limited	1,185	Floating rate 1.13917% (2)	March 21, 2008	(3)	Un-Secured, Non-guaranteed, Pari passu
	Mitsubishi UFJ Trust and Banking Corporation	1,185				
	Sumitomo Mitsui Banking Corporation	1,037				
	Mizuho Corporate Bank, Ltd.	592				
	Subtotal	4,000				
<b>Short-term debt total</b>		<b>4,000</b>				
Long-term debt	The Sumitomo Trust and Banking Company, Limited	1,750	Fixed rate 1.84646% (2)	September 20, 2008 (4)	(3)	Secured, Non-guaranteed, Pari passu
	Mitsubishi UFJ Trust and Banking Corporation	2,150				
	The Norinchukin Bank	1,250				
	Sumitomo Mitsui Banking Corporation	1,000				
	Sompo Japan Insurance Inc.	500				
	The Chiba Bank, Ltd.	500				
	Tokio Marine & Nichido Fire Insurance Co., Ltd.	500				
	The Hachijuni Bank, Ltd.	500				
	Mizuho Trust & Banking Co., Ltd.	500				
	Subtotal	8,650				
Long-term debt	The Sumitomo Trust and Banking Company, Limited	4,000	Fixed rate 1.09000% (2)	September 24, 2009	(3)	Un-secured, Non-guaranteed, Pari passu
	National Mutual Insurance Federation of Agricultural Cooperatives	3,000				
	THE BANK OF FUKUOKA, LTD.	3,000				
	The Shinkumi Federation Bank	2,000				
	The Hyakugo Bank, Ltd.	1,000				
	Aioi Insurance Company, Limited	500				
	The Toho Bank, Ltd.	500				
	THE DAI-ICHI MUTUAL LIFE INSURANCE COMPANY	500				
	NIPPONKOA Insurance Company, Limited	500				
	Subtotal	15,000				
Long-term debt	The Sumitomo Trust and Banking Company, Limited	2,500	Fixed rate 1.44663% (2)	March 19, 2010	(3)	Un-secured, Non-guaranteed, Pari passu
	Mitsubishi UFJ Trust and Banking Corporation	1,000				
	Sumitomo Mitsui Banking Corporation	4,200				
	Tokio Marine & Nichido Fire Insurance Co., Ltd.	2,500				
	Mizuho Corporate Bank, Ltd.	1,800				
	Sompo Japan Insurance Inc.	1,000				
	The Shinkumi Federation Bank	1,000				
	Subtotal	14,000				
Long-term debt	THE SHIZUOKA BANK, LTD.	1,000	Fixed rate 1.51500%	November 5, 2010	(3)	Un-secured, Non-guaranteed, Pari passu
Long-term debt	The Sumitomo Trust and Banking Company, Limited	4,000	Fixed rate 1.99541% (2)	April 27, 2011	(3)	Un-secured, Non-guaranteed, Pari passu
	Sumitomo Mitsui Banking Corporation	3,500				
	Resona Bank, Limited.	2,300				
	Mitsubishi UFJ Trust and Banking Corporation	1,400				
	MITSUI LIFE INSURANCE COMPANY LIMITED	1,400				
	The Chiba Bank, Ltd.	1,400				
	The Hyakugo Bank, Ltd.	1,000				
	Aozora Bank, Ltd.	1,000				
	TAIYO LIFE INSURANCE COMPANY	1,000				
	Subtotal	17,000				
Long-term debt	The Sumitomo Trust and Banking Company, Limited	6,000	Fixed rate 1.78543% (2)	March 19, 2012	(3)	Un-secured, Non-guaranteed, Pari passu
	Mitsubishi UFJ Trust and Banking Corporation	5,500				
	Subtotal	11,500				
Long-term debt	The Norinchukin Bank	8,500	Fixed rate 1.78543%	March 19, 2012	(3)	Un-secured, Non-guaranteed, Pari passu
Long-term debt	National Mutual Insurance Federation of Agricultural Cooperatives	3,000	Fixed rate 1.39875%	September 20, 2012	(3)	Un-secured, Non-guaranteed, Pari passu
Long-term debt	National Mutual Insurance Federation of Agricultural Cooperatives	7,000	Fixed rate 2.19625%	April 26, 2013	(3)	Un-secured, Non-guaranteed, Pari passu
<b>Long-term debt total</b>		<b>85,650</b>				
<b>Grand total of short-term and long-term debt</b>		<b>89,650</b>				

1. The average interest rate is the weighted-average one based on debt amounts at the end of the period. The average interest rate relating to the debt hedged by an interest rate swap for the purpose of avoiding interest rate volatility risk is the weighted-average interest rate after reflecting the effect of the relevant interest rate swap.
2. Same terms and conditions, including interest rates and maturities, apply to each lender of each debt category.
3. All borrowings have been used to finance the acquisitions of real estate and real estate held in trust, or to refinance other debts.
4. Maturity dates are followed by two years of tail period, during which the interest rates applied to the remaining period will increase by 2%.