## THEBLACK YAULT COM

## **Primary Credit Outstanding on**

**Restricted FR** 

Wednesday, February 13, 2008

by Remaining Term

**Total Outstanding** 

\$38,070,000

These loans mature on: Thursday, February 14, 2008 and remain outstanding for:

Total:

\$27,570,000



more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	EDGARTOWN NB	SCBK	2/13/2008	\$600,000
03	FIRST FNCL FCU	THIN	2/13/2008	\$500,000
04	OHIO CENTRAL SA	NONR	2/13/2008	\$100,000
05	VIRGINIA CU	THIN	2/13/2008	\$750,000
07	BROADWAY BK	SCBK	2/13/2008	\$4,300,000
12	EAST WEST BK	SCBK	2/13/2008	\$10,700,000
12	BANK OF THE CASCADES	OLCB	2/13/2008	\$7,350,000
12	ALASKA USA FCU	SCBK	2/13/2008	\$3,000,000
12	FIRST BK	SCBK	2/13/2008	\$270,000

These loans mature on: Thursday, February 28, 2008 and remain outstanding for:

Total:

\$6,700,000

14

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	INDEPENDENCE BK	NONR	1/30/2008	\$6,700,000

These loans mature on: Tuesday, March 11, 2008 and remain outstanding for:

Total:

\$3,800,000

**26** 

more calendar day(s).

Dist.	. Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	INDEPENDENCE BK	NONR	2/11/2008	\$3,800,000