## THEBLACK YAULT COM

## **Primary Credit Outstanding on**

**Restricted FR** 

Friday, February 22, 2008

by Remaining Term

**Total Outstanding** 

\$10,750,000

These loans mature on: Monday, February 25, 2008 and remain outstanding for:

Total:

\$250,000

2

more calendar day(s).

Dist.	. Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	PROVIDENT BK	THIN	2/22/2008	\$225,000
08	SCOTT CU	THIN	2/22/2008	\$25,000

These loans mature on: Thursday, February 28, 2008

Total:

\$6,700,000

5

more calendar day(s).

and remain outstanding for:

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

**17** 

more calendar day(s).

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