## THEBLACK YAULT. COM

## **Primary Credit Outstanding on**

**Restricted FR** 

**Friday, March 07, 2008** 

by Remaining Term

**Total Outstanding:** 

\$22,901,000

These loans mature on: Monday, March 10, 2008 and remain outstanding for:

Total:

\$19,101,000

2

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	<b>Loan Amount</b>
01	PRUDENTIAL BK & TR FSB	THIN	3/7/2008	\$450,000
06	FIRST FSB OF FL	THIN	3/7/2008	\$1,000
10	VALLEY VIEW ST BK	SCBK	3/7/2008	\$1,300,000
12	GATEWAY BK FSB	THIN	3/7/2008	\$7,500,000
12	BANK OF THE CASCADES	OLCB	3/7/2008	\$6,500,000
12	ONPOINT CMNTY CU	THIN	3/7/2008	\$3,000,000
12	CAPITAL PACIFIC BK	SCBK	3/7/2008	\$350,000

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

Total:

\$3,800,000



more calendar day(s).

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