THEBLACK YAULT. COM

Primary Credit Outstanding on

Restricted FR

Wednesday, March 12, 2008 by Remaining Term

Total Outstanding

\$22,700,000

These loans mature on: Thursday, March 13, 2008 and remain outstanding for:

Total:

\$22,700,000



more calendar day(s).

Borrower Name	MKSM*	Loan Dt.	Loan Amount
DAMARISCOTTA B&TC	SCBK	3/12/2008	\$200,000
FIRST NIAGARA BK	SCBK	3/12/2008	\$3,000,000
BROADWAY BK	SCBK	3/12/2008	\$1,400,000
BANK OF THE CASCADES	OLCB	3/12/2008	\$10,500,000
CITY NB	OLCB	3/12/2008	\$6,600,000
LA JOLLA BK FSB	THIN	3/12/2008	\$1,000,000
	DAMARISCOTTA B&TC FIRST NIAGARA BK BROADWAY BK BANK OF THE CASCADES CITY NB	DAMARISCOTTA B&TC SCBK FIRST NIAGARA BK SCBK BROADWAY BK SCBK BANK OF THE CASCADES OLCB CITY NB OLCB	DAMARISCOTTA B&TC SCBK 3/12/2008 FIRST NIAGARA BK SCBK 3/12/2008 BROADWAY BK SCBK 3/12/2008 BANK OF THE CASCADES OLCB 3/12/2008 CITY NB OLCB 3/12/2008