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## **Primary Credit Outstanding on**

**Restricted FR** 

Wednesday, March 05, 2008 by Remaining Term

**Total Outstanding** 

\$34,170,000

These loans mature on: Thursday, March 06, 2008 and remain outstanding for:

Total:

\$24,370,000



more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	BANK OF NC	SCBK	3/5/2008	\$9,900,000
05	VIRGINIA CU	THIN	3/5/2008	\$250,000
06	VOLUNTEER FS&LA	THIN	3/5/2008	\$110,000
12	BANK OF THE CASCADES	OLCB	3/5/2008	\$14,000,000
12	NORTHWEST CMNTY CU	SCBK	3/5/2008	\$110,000

These loans mature on: Friday, March 07, 2008 and remain outstanding for:

Total:

\$6,000,000

1

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
04	ENTERPRISE BK	SCBK	2/28/2008	\$6,000,000

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.	<b>Loan Amount</b>
12	INDEPENDENCE BK	NONR	2/11/2008	\$3,800,000