## THEBLACK YAULT. COM

#### Primary, Secondary, and Other Credit Extensions Outstanding on Tuesday, July 01, 2008

**Restricted FR** 

by Remaining Term

**Total Outstanding:** 

\$17,271,420,000

These loans mature on: Wednesday, July 02, 2008 and remain outstanding for:

Total:

\$6,055,869,000



Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
01	N/ -	COMMONWEALTH CO-OP BK	NONR	7/1/2008	\$200,000
02	N/ -	BANK OF NY PDCF-BNP Paribas	LMCB	7/1/2008	\$3,200,000,000
02	N/ -	BANK OF NY PDCF-Countrywide	LMCB	7/1/2008	\$1,455,000,000
02	N/	USA BK	NONR	7/1/2008	\$500,000
	_	N/R			
03	N/	SUN NB	SCBK	7/1/2008	\$13,000,000
04	N/ _	WEST VIEW SVG BK N/R	THIN	7/1/2008	\$2,815,000
07	N/	NORTH SHORE BK FSB	THIN	7/1/2008	\$26,000,000
07	N/	ILLINOIS NB	SCBK	7/1/2008	\$11,600,000
07	N/ _	AMERICAN CHARTERED BK	SCBK	7/1/2008	\$350,000
08	N/	BANCORPSOUTH BK	OLCB	7/1/2008	\$33,000,000
09	N/	STEARNS BK NA	SCBK	7/1/2008	\$12,675,000
10	N/	SUNFLOWER BK NA	SCBK	7/1/2008	\$25,000,000
10	N/	MORRILL & JANES B&TC	SCBK	7/1/2008	\$100,000

<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit

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11	N/	FIRST VICTORIA NB	SCBK	7/1/2008	\$9,000,000
11	N/	TEXAS CAP BK NA	OLCB	7/1/2008	\$5,000,000
11	N/	KRESS NB	NONR	7/1/2008	\$750,000
12	N/	PACIFIC NAT BK	SCBK	7/1/2008	\$413,800,000
12	N/ -	CALIFORNIA NB	SCBK	7/1/2008	\$400,000,000
12	N/	ALASKA USA FCU	SCBK	7/1/2008	\$100,000,000
12	N/	BANK OF THE CASCADES	OLCB	7/1/2008	\$92,000,000
12	N/	HOMESTREET BK	THIN	7/1/2008	\$83,000,000
12	N/ -	UNITED SCTY BK	SCBK	7/1/2008	\$74,260,000
12	N/ -	ALASKA USA FCU	SCBK	6/11/2008	\$50,000,000
12	N/ -	PACIFIC CITY BK	SCBK	7/1/2008	\$29,000,000
12	N/ -	CAPITAL PACIFIC BK	SCBK	7/1/2008	\$9,589,000
12	N/ -	GOLF SVG BK	SCBK	7/1/2008	\$6,500,000
12	N/ -	GATEWAY BK FSB	THIN	7/1/2008	\$2,320,000
12	N/ -	WASHINGTON FS&LA	THIN	7/1/2008	\$200,000
12	N/ -	NORTHWEST CMNTY CU	SCBK	7/1/2008	\$150,000
12	N/ -	MOJAVE DESERT BK NA	SCBK	7/1/2008	\$60,000

<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit

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# THEBLACK VAULT COM

These loans mature on: Thursday, July 03, 2008 and remain outstanding for:

Total:

\$2,228,750,000

1

Dist	. Туре	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/4/2008	\$2,000,000,000
04	N/	WEST VIEW SVG BK	THIN	6/30/2008	\$6,250,000
05	N/	HOMETRUST BK	THIN	6/26/2008	\$8,000,000
06	N/	GEORGIA CMRC BK	SCBK	6/18/2008	\$25,000,000
08	N/	FIRST NAT BKG CO	SCBK	6/3/2008	\$6,000,000
10	N/ -	CHARTER BK	THIN	6/30/2008	\$10,000,000
11	N/ -	KRESS NB	NONR	6/26/2008	\$1,500,000
11	N/	KRESS NB	NONR	6/30/2008	\$500,000
12	N/	CALIFORNIA NB	SCBK	6/27/2008	\$150,000,000
12	N/ -	IDAHO INDEP BK	SCBK	6/30/2008	\$20,500,000
12	N/ -	UNIBANK	NONR	7/1/2008	\$1,000,000

<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

These loans mature on: Monday, July 07, 2008

and remain outstanding for:

5

more calendar day(s).

Total:	\$87,019,000
	+0.,0=,,000

Dist	Dist. Type* Borrower Name			Loan Dt.	<b>Loan Amount</b>
03	N/	COLLEGE SVG BK	NONR	6/4/2008	\$8,119,000
03	N/ -	COLLEGE SVG BK	NONR	6/10/2008	\$1,500,000
06	N/	ALIANT BK	SCBK	6/30/2008	\$18,400,000
07	N/	PARK NB N/R	SCBK	6/6/2008	\$50,000,000
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000
12	N/	HORIZON BK	SCBK	6/30/2008	\$4,000,000

These loans mature on: Wednesday, July 09, 2008 and remain outstanding for:

more

more calendar day(s).

12

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	6/25/2008	\$95,000,000
12	N/	LA JOLLA BK FSB	THIN	6/30/2008	\$391,000,000

Total:

SCBK

6/11/2008

\$536,000,000

ALASKA USA FCU

\$50,000,000

<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

### THEBLACK YAULT. COM

These loans mature on: Thursday, July 10, 2008 and remain outstanding for:

Total:

\$69,350,000



more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
04	N/	WEST VIEW SVG BK	THIN	6/26/2008	\$69,350,000

These loans mature on: Monday, July 14, 2008 and remain outstanding for:

Total:

\$125,000,000

12

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
07	N/ -	FLAGSTAR BK FSB N/R	THIN	7/1/2008	\$85,000,000
07	N/	MIDWEST B&TC N/R	OLCB	6/30/2008	\$40,000,000

These loans mature on: Tuesday, July 15, 2008 and remain outstanding for:

Total:

\$5,000,000

13

more calendar day(s).

Dist	t. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	VILLAGE BK	SCBK	6/26/2008	\$5,000,000

These loans mature on: Wednesday, July 16, 2008 and remain outstanding for:

Total:

\$50,000,000

**14** 

more calendar day(s).

Dist. Type* Borrower Name		MKSM**	Loan Dt.	Loan Amount	
12	N/	ALASKA USA FCU	SCBK	6/18/2008	\$50,000,000

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<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

These loans mature on: Thursday, July 17, 2008 and remain outstanding for:

Total:

\$16,000,000

**15** 

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
09	N/	AMERICAN BK	SCBK	6/17/2008	\$10,000,000
12	N/	INDEPENDENCE BK	NONR	6/26/2008	\$6,000,000

These loans mature on: Friday, July 18, 2008 and remain outstanding for:

Total:

\$3,023,000,000

**16** 

more calendar day(s).

Dist	t. Type	e* Borrower Name	MKSM**	Loan Dt.	<b>Loan Amount</b>
02	N/	DEXIA CREDIT LOCAL NY BR	FORI	4/21/2008	\$3,000,000,000
04	N/	WEST VIEW SVG BK	THIN	6/26/2008	\$3,000,000
07	N/	DUBUQUE B&TC N/R	SCBK	6/18/2008	\$20,000,000

These loans mature on: Monday, July 21, 2008 and remain outstanding for:

Total:

\$35,000,000

**19** 

Dist. Type* Borrower Name		MKSM**	Loan Dt.	Loan Amount	
05	N/	HOMETRUST BK	THIN	6/19/2008	\$15,000,000
07	N/	FIRST AMER BK N/R	SCBK	6/19/2008	\$20,000,000

<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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#### THEBLACK YAULT COM

These loans mature on: Tuesday, July 22, 2008

and remain outstanding for:

Total: \$5,150,000

**20** 

more calendar day(s).

Dis	t. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	BANK OF YAZOO CITY	SCBK	7/1/2008	\$1,750,000
07	N/ -	GERMAN AMER ST BK N/R	SCBK	4/23/2008	\$1,500,000
09	N/	BOUNDARY WATERS BK	SCBK	6/26/2008	\$1,900,000

These loans mature on: Wednesday, July 23, 2008 and remain outstanding for:

Total:

\$410,000,000

**21** 

more calendar day(s).

Dis	t. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	6/23/2008	\$10,000,000
12	N/	CAPMARK BK	SCBK	4/24/2008	\$250,000,000
12	N/	TOWN N BK NV NA	NONR	4/24/2008	\$100,000,000
12	N/	ALASKA USA FCU	SCBK	6/30/2008	\$50,000,000

These loans mature on: Thursday, July 24, 2008 and remain outstanding for:

Total:

\$11,500,000

22

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	<b>Loan Amount</b>
06	N/ -	GEORGIA CMRC BK	SCBK	6/24/2008	\$10,000,000
12	N/	INDEPENDENCE BK	NONR	6/20/2008	\$1,500,000

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<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit

These loans mature on: Friday, July 25, 2008

and remain outstanding for:

**23** 

more calendar day(s).

Dist	t. Туре	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	4/28/2008	\$2,000,000

These loans mature on: Monday, July 28, 2008 and remain outstanding for:

ROUNDBANK

Total:

6/26/2008

**SCBK** 

Total:

\$19,000,000

\$500,000

\$2,500,000

**26** 

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	6/27/2008	\$9,000,000
06	N/	GEORGIA CMRC BK	SCBK	6/27/2008	\$10,000,000

These loans mature on: Tuesday, July 29, 2008 and remain outstanding for:

Total:

\$78,000,000

**27** 

Dist	. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK N/R	SCBK	4/30/2008	\$10,000,000
07	N/	AMERICAN ST BK N/R	SCBK	5/30/2008	\$1,000,000
12	N/ -	STERLING SVG BK	SCBK	4/30/2008	\$67,000,000

<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit

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### THEBLACK YAULT COM

These loans mature on: Wednesday, July 30, 2008 and remain outstanding for:

Total:

\$85,000,000

28

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
07	N/	AMERICAN HOME BK N/R	NONR	5/1/2008	\$35,000,000
12	N/	SAN DIEGO NB	SCBK	6/30/2008	\$50,000,000

These loans mature on: Thursday, July 31, 2008 and remain outstanding for:

Total:

\$152,000,000

29

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	<b>Loan Amount</b>
07	N/	PARK NB <b>N/R</b>	SCBK	7/1/2008	\$150,000,000
07	N/ -	COMMERCIAL BK N/R	SCBK	7/1/2008	\$2,000,000

These loans mature on: Friday, August 01, 2008 and remain outstanding for:

**Total:** 

\$6,500,000

**30** 

more calendar day(s).

Dist. Type* Borrower Name		MKSM**	Loan Dt.	<b>Loan Amount</b>	
06	N/	BANK OF ANGUILLA	SCBK	7/1/2008	\$6,500,000

These loans mature on: Monday, August 04, 2008 and remain outstanding for:

Total:

\$10,000,000

33

more calendar day(s).

Dist. Type* Borrower Name		MKSM**	Loan Dt.	Loan Amount	
05	N/	HOMETRUST BK	THIN	6/30/2008	\$10,000,000

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<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit

These loans mature on: Tuesday, August 05, 2008 and remain outstanding for:

Total:

\$1,500,000

34

more calendar day(s).

Dist. Type* Borrower Name		MKSM**	Loan Dt.	<b>Loan Amount</b>
02 N/	AMERASIA BK	SCBK	5/7/2008	\$1,500,000

These loans mature on: Wednesday, August 06, 2008 and remain outstanding for:

Total:

\$70,000,000



more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	5/8/2008	\$70,000,000
		N/R			

These loans mature on: Thursday, August 07, 2008 and remain outstanding for:

Total:

\$500,000,000

**36** 

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR	FORI	5/9/2008	\$500,000,000

These loans mature on: Monday, August 11, 2008 and remain outstanding for:

Total:

\$16,000,000



more calendar day(s).

Dis	t. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	6/27/2008	\$10,000,000
07	N/	INDEPENDENT BK N/R	SCBK	5/13/2008	\$6,000,000

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<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit

These loans mature on: Friday, August 15, 2008 and remain outstanding for:

Total: \$2,200,000,000



more calendar day(s).

Dist. Type* Borrower Name		MKSM**	Loan Dt.	Loan Amount	
02	N/	HSH NORDBK AG NY BR	FORI	5/19/2008	\$2,200,000,000

These loans mature on: Monday, August 18, 2008 and remain outstanding for:

Total:

\$1,750,000



more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
07	N/	THUMB NB&TC	SCBK	5/20/2008	\$1,750,000
		N/R			

These loans mature on: Tuesday, August 19, 2008 and remain outstanding for:

Total:

\$503,000,000

more calendar day(s).

Dist. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
02 <u>N</u> /	SOCIETE GENERALE NY BR N/R	FORI_DRP	5/21/2008	\$500,000,000
07 <b>N</b> /	FIRST CMNTY BK N/R	SCBK	5/21/2008	\$3,000,000

These loans mature on: Thursday, August 21, 2008 and remain outstanding for:

Total:

\$80,000,000

Dist. Type* Borrower Name		MKSM**	Loan Dt.	Loan Amount	
12	N/	TOWN N BK NV NA	NONR	5/23/2008	\$80,000,000

<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of

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

Total:

\$3,000,000

54

more calendar day(s).

Dis	t. Typ	e* Borrower Name	MKSM**	Loan Dt.	<b>Loan Amount</b>
07	N/	FIRST CMNTY BK	SCBK	5/27/2008	\$3,000,000
		N/R			

These loans mature on: Wednesday, August 27, 2008 and remain outstanding for:

Total:

\$41,000,000



more calendar day(s).

Dis	Dist. Type* Borrower Name			Loan Dt.	<b>Loan Amount</b>
07	N/	INDEPENDENT BK N/R	SCBK	5/29/2008	\$31,000,000
07	N/	MCFARLAND ST BK N/R	SCBK	5/29/2008	\$10,000,000

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

Total:

\$24,000,000

**57** 

Dist. Type* Borrower Name			MKSM**	Loan Dt.	<b>Loan Amount</b>
05	N/	HARRINGTON BK FSB	THIN	5/30/2008	\$14,000,000
09	N/ -	FIRST NB SD	SCBK	5/30/2008	\$10,000,000

These loans mature on: Friday, August 29, 2008 and remain outstanding for:

Total:

\$55,000,000

**58** 

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
06	N/	NEW S FSB	NONR	6/3/2008	\$25,000,000
07	N/	INDEPENDENT BK N/R	SCBK	6/3/2008	\$30,000,000

These loans mature on: Wednesday, September 03, 2008 and remain outstanding for:

Total:

\$82,000,000



more calendar day(s).

Dist	t. Type	* Borrower Name	MKSM**	Loan Dt.	<b>Loan Amount</b>
09	N/ -	FIRST SECURITY BK MISSOULA	SCBK	6/5/2008	\$35,000,000
09	N/	GLACIER BK	SCBK	6/5/2008	\$35,000,000
09	N/	VALLEY BK OF HELENA	SCBK	6/5/2008	\$8,000,000
09	N/	WESTERN SECURITY BK	SCBK	6/5/2008	\$4,000,000

These loans mature on: Thursday, September 04, 2008 and remain outstanding for:

Total:

\$12,000,000



Dist. Type* Borrower Name	MKSM**	Loan Dt.	<b>Loan Amount</b>
08 N/ PLANTERS BK	SCBK	6/6/2008	\$12,000,000

These loans mature on: Monday, September 08, 2008 and remain outstanding for:

Total:

\$195,000,000



more calendar day(s).

Dis	t. Type	e* Borrower Name	MKSM**	Loan Dt.	<b>Loan Amount</b>
07	N/	INDEPENDENT BK N/R	SCBK	6/10/2008	\$45,000,000
12	N/ _	HOMESTREET BK	THIN	6/10/2008	\$100,000,000
12	N/	BEAL BK NV	NONR	6/10/2008	\$50,000,000

These loans mature on: Wednesday, September 10, 2008 and remain outstanding for:

Total:

\$14,500,000

**70** 

more calendar day(s).

Dist. Type* Borrower Name		MKSM**	Loan Dt.	<b>Loan Amount</b>	
07	N/	INDEPENDENT BK N/R	SCBK	6/12/2008	\$12,000,000
11	N/	LONE STAR BK	NONR	6/12/2008	\$2,500,000

These loans mature on: Thursday, September 11, 2008 and remain outstanding for:

Total:

\$25,000,000

**71** 

Dist. Type* Borrower Name		MKSM**	Loan Dt.	Loan Amount	
09	N/	STEARNS BK NA	SCBK	6/13/2008	\$25,000,000

These loans mature on: Monday, September 15, 2008 and remain outstanding for:

Total:

\$52,000,000

**75** 

more calendar day(s).

Dist. Type* Borrower Name		e* Borrower Name	MKSM**	Loan Dt.	<b>Loan Amount</b>
06	N/	NEW S FSB	NONR	6/17/2008	\$50,000,000
11	N/	LONE STAR BK	NONR	6/17/2008	\$2,000,000

These loans mature on: Wednesday, September 17, 2008 and remain outstanding for:

Total:

\$247,032,000

**77** 

more calendar day(s).

Dis	t. Type	* Borrower Name	MKSM**	Loan Dt.	<b>Loan Amount</b>
07	N/ -	INDEPENDENT BK N/R	SCBK	6/19/2008	\$135,000,000
12	N/	HOMESTREET BK	THIN	6/19/2008	\$100,000,000
12	N/	SYRINGA BK	SCBK	6/19/2008	\$12,032,000

These loans mature on: Friday, September 19, 2008 and remain outstanding for:

Total:

\$8,000,000



Dist. Type* Borrower Name		MKSM**	Loan Dt.	Loan Amount	
07	N/	PARK BK	SCBK	6/23/2008	\$8,000,000
	_	N/R			

These loans mature on: Tuesday, September 23, 2008 and remain outstanding for:

Total:

\$25,500,000

83

more calendar day(s).

Dist	t. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	WESTERN SECURITY BK	SCBK	6/25/2008	\$20,000,000
09	N/	PEOPLES BK WI	SCBK	6/27/2008	\$3,000,000
09	N/	PEOPLES BK WI	SCBK	6/26/2008	\$1,500,000
09	N/	PEOPLES BK WI	SCBK	6/25/2008	\$1,000,000

These loans mature on: Wednesday, September 24, 2008 and remain outstanding for:

Total:

\$25,000,000

84

more calendar day(s).

Dist. Type* Borrower Name		MKSM**	Loan Dt.	<b>Loan Amount</b>	
07	N/	FIRST MIDWEST BK	SCBK	6/26/2008	\$25,000,000
	_	N/R			

These loans mature on: Thursday, September 25, 2008 and remain outstanding for:

Total:

\$23,000,000

85

Dis	t. Type	* Borrower Name	MKSM**	Loan Dt.	<b>Loan Amount</b>
07	N/	INDEPENDENT BK N/R	SCBK	6/27/2008	\$10,000,000
07	N/ _	PARK BK N/R	SCBK	6/27/2008	\$10,000,000
07	N/ _	FIRST CMNTY BK N/R	SCBK	6/27/2008	\$3,000,000

<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit

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These loans mature on: Friday, September 26, 2008 and remain outstanding for:

Total:

\$44,500,000

86

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
09	N/	BIG SKY WESTERN BK	SCBK	6/30/2008	\$42,000,000
12	N/	VILLAGE BK	SCBK	6/30/2008	\$2,500,000

These loans mature on: Monday, September 29, 2008 and remain outstanding for:

Total:

\$12,000,000



Dist. Type* Borrower Name		MKSM**	Loan Dt.	Loan Amount
07 <b>N</b> /	INDEPENDENT BK	SCBK	7/1/2008	\$12,000,000