THEBLACK YAULT. COM

Primary, Secondary, and Other Extensions of Credit Originated on Tuesday, June 10, 2008

Restricted FR

System Total:	\$9,324,028,000
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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF-Bear Stearns	LMCB	6/11/2008	\$6,800,000,000
Dist: 02	N/R	BANK OF NY PDCF-Countrywide	LMCB	6/11/2008	\$1,500,000,000
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF-Cantor	LMCB	6/11/2008	\$120,000,000
Dist: 02	N/	MERRILL LYNCH BK&TC FSB	THIN	6/11/2008	\$1,000,000
Dist: 03	N/	COLLEGE SVG BK	NONR	7/7/2008	\$1,500,000
Dist: 07	N/	FLAGSTAR BK FSB N/R	THIN	6/12/2008	\$121,000,000
Dist: 07	N/	INDEPENDENT BK N/R	SCBK	9/8/2008	\$45,000,000
Dist: 07	N/	FIRST MID-IL B&T NA	SCBK	6/11/2008	\$1,000,000
Dist: 08	N/	CENTRAL TR BK	SCBK	6/11/2008	\$21,000,000
Dist: 08	N/	FIRST ST B&TC	SCBK	6/11/2008	\$1,000,000
Dist: 09	N/	STEARNS BK NA	SCBK	6/11/2008	\$5,900,000
Dist: 10	N/	SUNFLOWER BK NA	SCBK	6/11/2008	\$5,500,000

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^{*}Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

^{**}Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N/	INDYMAC BK FSB	THIN	6/11/2008	\$200,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	6/11/2008	\$145,000,000
Dist: 12	N/	HOMESTREET BK	THIN	9/8/2008	\$100,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	6/11/2008	\$66,515,000
Dist: 12	N/	HOMESTREET BK	THIN	6/11/2008	\$55,000,000
Dist: 12	N/	BEAL BK NV	NONR	9/8/2008	\$50,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	6/11/2008	\$30,500,000
Dist: 12	N/	PACIFIC NAT BK	SCBK	6/11/2008	\$21,900,000
Dist: 12	N/	CALIFORNIA NB	SCBK	6/11/2008	\$18,000,000
Dist: 12	N/	PREFERRED BK	SCBK	6/11/2008	\$6,600,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	6/11/2008	\$3,407,000
Dist: 12	N/	GATEWAY BK FSB	THIN	6/11/2008	\$2,000,000
Dist: 12	N/	BANK OF MARIN	SCBK	6/11/2008	\$1,375,000
Dist: 12	N/	WASHINGTON FS&LA	THIN	6/11/2008	\$821,000
Dist: 12	N/	GATEWAY BK FSB N/R	THIN	6/11/2008	\$10,000

^{*}Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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