Primary, Secondary, and Other Credit Extensi Outstanding on Thursday, May 08, 2008					ons	Restricted FR
	emaining			outstanding:	\$27,67	7,571,000
These loans mature on: Friday, May 09, 2008 and remain outstanding for:			Tota	l: \$16,5	562,771,000	
0	more caler	ndar d	lay(s).			
	Dist	. Туре	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	01	N/	EDGARTOWN NB	SCBK	5/8/2008	\$1,800,000
	02	N/	JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	5/8/2008	\$10,800,000,000
	02	N/	BANK OF NY PDCF - BARCLAYS	LMCB	5/8/2008	\$3,500,000,000
	02	N/	BANK OF NY PDCF - COUNTRYWIDE	LMCB	5/8/2008	\$960,000,000
	02	N/	BANK OF NY PDCF - MORGAN STANLE	LMCB Y	5/8/2008	\$500,000,000
	02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	5/8/2008	\$500,000,000
	03	N/	SUN NB	SCBK	5/8/2008	\$8,500,000
	05	N/	FREDERICK CTY BK	SCBK	5/8/2008	\$1,000
	07	N/	ILLINOIS NB	SCBK	5/8/2008	\$12,770,000
	09	N/	STEARNS BK NA	SCBK	5/8/2008	\$9,100,000
	10	N/	CONVERSE CTY BK	SCBK	5/8/2008	\$5,000,000
	12	N/	ALASKA USA FCU	SCBK	5/8/2008	\$84,000,000
	12	N/	BANK OF THE CASCADES	OLCB	5/8/2008	\$83,100,000

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

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12	N/	UNITED SCTY BK	SCBK	5/8/2008	\$49,210,000
12	N/	HOMESTREET BK	THIN	4/10/2008	\$30,000,000
12	N/	LA JOLLA BK FSB	THIN	5/8/2008	\$17,000,000
12	N/	INDEPENDENCE BK	NONR	4/10/2008	\$2,000,000
12	N/	PACIFIC CITY BK	SCBK	5/8/2008	\$280,000
12	N/	BANK OF NV	SCBK	5/8/2008	\$10,000
and remain outs	tanding	Monday, May 12, 2008 for:	Total	\$3	,000,000
3 more cal	endar d	ay(s).			
		ay(s). * Borrower Name	MKSM**	Loan Dt.	Loan Amount
	ist. Type		MKSM** NONR	Loan Dt. 5/5/2008	Loan Amount \$3,000,000
D 12	ist. Type 2 <u>N/</u> ture on:	* Borrower Name UNIBANK Wednesday, May 14, 2008		5/5/2008	
Di 12 These loans mat	ist. Type 2 N/ ture on: tanding	•* Borrower Name UNIBANK Wednesday, May 14, 2008 for:	NONR	5/5/2008	\$3,000,000
Di 12 These loans man and remain outs 5 more cal	ture on: tanding	•* Borrower Name UNIBANK Wednesday, May 14, 2008 for:	NONR	5/5/2008	\$3,000,000
Di 12 These loans man and remain outs 5 more cal	ture on: tanding endar d	* Borrower Name UNIBANK Wednesday, May 14, 2008 for: ay(s).	NONR	5/5/2008	\$3,000,000

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

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These loans mature on: Friday, May 16, 2008 and remain outstanding for:	Total: \$5,000,000		
7 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan Amount		
12 N/ HORIZON BK	SCBK 5/8/2008 \$5,000,000		
These loans mature on: Wednesday, May 21, 2008 and remain outstanding for:	Total: \$140,000,000		
12 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan Amount		
08 N/ PULASKI BK	SCBK 5/7/2008 \$65,000,000		
12 N/ ALASKA USA FCU	SCBK 4/30/2008 \$75,000,000		
These loans mature on: Thursday, May 22, 2008 and remain outstanding for:	Total: \$10,000,000		
13 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan Amount		
06 N/ GEORGIA CMRC BK	SCBK 5/8/2008 \$10,000,000		
These loans mature on: Friday, May 23, 2008	Total: \$75,000,000		
and remain outstanding for: 14 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan Amount		
12 N/ HOMESTREET BK	THIN 4/24/2008 \$75,000,000		

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

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and remain o	mature on: Tuesday, May 27, 2008 utstanding for:	Total: \$60,000,000		
18 more	calendar day(s).			
	Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount	
	07 N/ INDEPENDENT BK N/R	SCBK 3/27/2008	\$60,000,000	
and remain o	mature on: Wednesday, May 28, 2008 utstanding for:	Total: \$7	5,000,000	
19 more	calendar day(s).			
	Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount	
	12 N/ ALASKA USA FCU	SCBK 4/30/2008	\$75,000,000	
	mature on: Monday, June 02, 2008 utstanding for:	Total: \$2	,000,000	
and remain o	••••	Total: \$2	,000,000	
and remain o	utstanding for:	Total: \$2 MKSM** Loan Dt.	,000,000 Loan Amount	
and remain o	utstanding for: calendar day(s).	ψ	, ,	
and remain o 24 more	utstanding for: calendar day(s). Dist. Type* Borrower Name 07 N/ FIRST NB MI	MKSM** Loan Dt. SCBK 5/1/2008	Loan Amount	
and remain o 24 more	utstanding for: calendar day(s). Dist. Type* Borrower Name 07 M FIRST NB MI N/R mature on: Thursday, June 05, 2008	MKSM** Loan Dt. SCBK 5/1/2008	Loan Amount \$2,000,000	
and remain o 24 more	utstanding for: calendar day(s). Dist. Type* Borrower Name 07 N/ FIRST NB MI N/R mature on: Thursday, June 05, 2008 utstanding for:	MKSM** Loan Dt. SCBK 5/1/2008	Loan Amount \$2,000,000	

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

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	mature on: Friday, June 06, 2008 outstanding for:	Total:	\$50,000,000
28 more	calendar day(s).		
	Dist. Type* Borrower Name	MKSM** Loai	n Dt. Loan Amount
	07 N/ PARK NB N/R	SCBK 5/7/	2008 \$50,000,000
	mature on: Monday, June 09, 2008 outstanding for:	Total:	\$7,000,000
31 more	calendar day(s).		
	Dist. Type* Borrower Name	MKSM** Loai	Dt. Loan Amount
	05 N/ NEWBRIDGE BK	SCBK 4/25/	2008 \$7,000,000
	mature on: Wednesday, June 25, 2008 outstanding for:	Total:	\$2,000,000,000
47 more	calendar day(s).		
	Dist. Type* Borrower Name	MKSM** Loai	n Dt. Loan Amount
	Dist. Type* Borrower Name 02 N/ HSH NORDBK AG NY BR N/R	MKSM** Loan FORI 3/27/	
	02 N/ HSH NORDBK AG NY BR		
and remain o	02 N/ HSH NORDBK AG NY BR N/R mature on: Friday, June 27, 2008	FORI 3/27/	2008 \$2,000,000,000
and remain o	02 N/ HSH NORDBK AG NY BR N/R mature on: Friday, June 27, 2008 outstanding for:	FORI 3/27/	2008 \$2,000,000,000 \$10,000,000
and remain o	02 N HSH NORDBK AG NY BR N/R mature on: Friday, June 27, 2008 outstanding for: calendar day(s).	FORI 3/27/ Total:	2008 \$2,000,000,000 \$10,000,000

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

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These loans mature on: Monday, June 30, 2008 and remain outstanding for:	Total: \$1,000,000,00	
52 more calendar day(s).		
Dist. Type* Borrower Name	MKSM** Loa	n Dt. Loan Amount
02 N/ SOCIETE GENERALE NY BR N/R	FORI_DRP 4/1/	/2008 \$1,000,000,000
These loans mature on: Tuesday, July 01, 2008 and remain outstanding for:	Total:	\$1,150,000,000
53 more calendar day(s).		
Dist. Type* Borrower Name	MKSM** Loa	n Dt. Loan Amount
02 N/ COMMERZBANK AG NY BR	FORI 4/2	/2008 \$1,000,000,000
07 N/ PARK NB N/R	SCBK 4/2	/2008 \$150,000,000
These loans mature on: Thursday, July 03, 2008 and remain outstanding for:	Total:	\$2,000,000,000
55 more calendar day(s).		
Dist. Type* Borrower Name	MKSM** Loa	n Dt. Loan Amount
02 N/ SOCIETE GENERALE NY BR	FORI_DRP 4/4,	/2008 \$2,000,000,000
These loans mature on: Monday, July 07, 2008 and remain outstanding for:	Total:	\$5,000,000
59 more calendar day(s).		
Dist. Type* Borrower Name	MKSM** Loa	n Dt. Loan Amount
12 N/ COASTAL CMNTY BK	SCBK 5/6	/2008 \$5,000,000

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

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These loans and remain o		: Wednesday, July 09, 2008 g for:	Total: \$100,000,000		
61 more	calendar o	lay(s).			
	Dist. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	07 N/	independent bk N/R	SCBK	4/10/2008	\$100,000,000
	These loans mature on: Wednesday, July 16, 2008 and remain outstanding for:			\$75	0,000,000
68 more	calendar o	lay(s).			
	Dist. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02 N/	HSH NORDBK AG NY BR N/R	FORI	4/23/2008	\$750,000,000
and remain o			Total:	\$3,00	00,000,000
	Dist. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02 <u>N/</u>	DEXIA CREDIT LOCAL NY BR	FORI	4/21/2008	\$3,000,000,000
These loans mature on: Tuesday, July 22, 2008 and remain outstanding for:			Total:	\$2	,800,000
74 more	calendar d	lay(s).			
	Dist. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02 N/	AMERASIA BK N/R	SCBK	4/23/2008	\$1,300,000
	07 <u>N</u> /	GERMAN AMER ST BK N/R	SCBK	4/23/2008	\$1,500,000

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	s mature on outstanding	: Wednesday, July 23, 2008 g for:	Tota	l: \$41	2,000,000
75 mor	e calendar (day(s).			
	Dist. Typ	e* Borrower Name	MKSM**	Loan Dt.	Loan Amoun
	07 N/	INDEPENDENT BK N/R	SCBK	4/24/2008	\$50,000,000
	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/	SYRINGA BK	SCBK	4/24/2008	\$12,000,000
		: Friday, July 25, 2008	Tota	\$2	,000,000
nd remain	outstanding re calendar (g for:	I OTA	Loan Dt.	,000,000 Loan Amount
nd remain	outstanding re calendar (g for: day(s).		ψ	, ,
nd remain 77 mor hese loans nd remain	outstanding re calendar o Dist. Typ 07 <u>N</u> /	g for: day(s). e* Borrower Name TIMBERWOOD BK N/R : Tuesday, July 29, 2008	MKSM**	Loan Dt. 4/28/2008	Loan Amoun
hese loans	outstanding e calendar Dist. Typ 07 [V] s mature on	g for: day(s). e* Borrower Name TIMBERWOOD BK N/R : Tuesday, July 29, 2008 g for:	MKSM** SCBK	Loan Dt. 4/28/2008	Loan Amoun \$2,000,000
nd remain 77 mor hese loans nd remain	outstanding re calendar of Dist. Typ 07 V s mature on outstanding re calendar of	g for: day(s). e* Borrower Name TIMBERWOOD BK N/R : Tuesday, July 29, 2008 g for:	MKSM** SCBK	Loan Dt. 4/28/2008	Loan Amoun \$2,000,000
nd remain 77 mor hese loans nd remain	outstanding re calendar of Dist. Typ 07 V s mature on outstanding re calendar of	g for: day(s). e* Borrower Name TIMBERWOOD BK N/R : Tuesday, July 29, 2008 g for: day(s).	MKSM** SCBK Tota	Loan Dt. 4/28/2008	Loan Amoun \$2,000,000 7,000,000

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

These loans mature on: Wednesday, July 30, 2008 and remain outstanding for:	Total: \$45,000,000
82 more calendar day(s).	
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan Amount
05 N/ MACON BK	THIN 5/1/2008 \$10,000,000
07 N/ AMERICAN HOME BK N/R	NONR 5/1/2008 \$35,000,000
These loans mature on: Tuesday, August 05, 2008 and remain outstanding for:	Total: \$2,500,000
88 more calendar day(s).	
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan Amount
02 N/ AMERASIA BK	SCBK 5/7/2008 \$2,500,000
These loans mature on: Wednesday, August 06, 2008 and remain outstanding for:	Total: \$70,000,000
89 more calendar day(s).	
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan Amount
07 N/ FIRST CHICAGO B&T N/R	SCBK 5/8/2008 \$70,000,000

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

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