Primary, Secondary, and Other Credit Extension Outstanding on Monday, May 12, 2008						ns	Restricted FR	
	emaining			otal Outstan	ding:	\$32,12	4,190,000	
These loans mature on: Tuesday, May 13, 2008 To   and remain outstanding for: To						al: \$17,492,890,000		
0	more calendar day(s).							
	Dist	. Type'	* Borrower Name	, i	NKSM**	Loan Dt.	Loan Amount	
	01	N/	EDGARTOWN NB		SCBK	5/12/2008	\$2,300,000	
	02	N/	JPMORGAN CHASE BE PDCF Bear Stearns	K NA	LMCB	5/12/2008	\$12,300,000,000	
	02	N/	BANK OF NY PDCF - BARCLAYS	5	LMCB	5/12/2008	\$3,500,000,000	
	02	N/	BANK OF NY PDCF - COUNTRYN	WIDE	LMCB	5/12/2008	\$910,000,000	
	02	N/	JPMORGAN CHASE BE PDCF - Cantor	K NA	LMCB	5/12/2008	\$500,000,000	
	03	N/	FIRST NB OF CHESTER	R CTY	SCBK	5/12/2008	\$500,000	
	07	N/	ILLINOIS NB		SCBK	5/12/2008	\$16,000,000	
	08	N/	LIBERTY BK		SCBK	5/12/2008	\$1,150,000	
	08	N/	YOUR CMNTY BK		SCBK	5/12/2008	\$100,000	
	09	N/	STEARNS BK NA		SCBK	5/12/2008	\$5,125,000	
	12	N/	ALASKA USA FCU		SCBK	5/12/2008	\$88,000,000	
	12	N/	BANK OF THE CASCA	DES	OLCB	5/12/2008	\$87,500,000	
	12	N/	UNITED SCTY BK		SCBK	5/12/2008	\$56,035,000	

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

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		12	N/	HOMESTREET BK	THIN	5/12/2008	\$14,500,000
		12	N/	FIRST NB ALASKA	SCBK	5/12/2008	\$7,800,000
		12	N/	BANK OF AGRI & CMRC	SCBK	5/12/2008	\$3,880,000
	loans m main ou			Wednesday, May 14, 2008 for:	Total	: \$54	1,500,000
1	more c	aler	ndar d	ay(s).			
		Dist	. Туре	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
		12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$50,000,000
		12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000
	loans m main ou			Friday, May 16, 2008 for:	Total	: \$8	,000,000
3	more c	aler	ndar d	ay(s).			
		Dist	. Туре	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
		12	N/	HORIZON BK	SCBK	5/8/2008	\$5,000,000
		12	N/	UNIBANK	NONR	5/12/2008	\$3,000,000

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	mature on: Wednesday, May 21, 2008 outstanding for:	Total: \$1	50,000,000
<b>8</b> more	e 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
	12 N/ BANK OF NV	SCBK 5/9/2008	\$10,000,000
	mature on: Thursday, May 22, 2008 outstanding for:	Total: \$	10,000,000
•	e calendar day(s).		
	Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount
	06 <b>V</b> / GEORGIA CMRC BK	SCBK 5/8/2008	\$10,000,000
	mature on: Friday, May 23, 2008 outstanding for:	Total: \$'	75,000,000
10	e calendar day(s).		
	Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount
	12 N/ HOMESTREET BK	THIN 4/24/2008	\$75,000,000
	mature on: Tuesday, May 27, 2008 outstanding for:	Total: \$	60,000,000
	e calendar day(s).		
	Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount
	07 N/ INDEPENDENT BK	SCBK 3/27/2008	\$60,000,000

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

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	mature on: Wednesday, May 28, 2008 outstanding for:	<b>Total:</b> \$75,000,000		
15 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	
and remain o	mature on: Friday, May 30, 2008 outstanding for: calendar day(s).	Total: \$3,	000,000,000	
	Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount	
	02 N/ CALYON NY BR N/R	FORI 5/9/2008	\$3,000,000,000	
These loans mature on: Monday, June 02, 2008 and remain outstanding for:				
	•••	Total:	52,000,000	
and remain o	•••	Total:	52,000,000	
and remain o	outstanding for:	Total:	52,000,000 Loan Amount	
and remain o	outstanding for: calendar day(s).	4	, , , , , , , , , , , , , , , , , , , ,	
and remain of 20 more	outstanding for:   calendar day(s).   Dist. Type* Borrower Name   07 N/   FIRST NB MI	MKSM** Loan Dt. SCBK 5/1/2008	Loan Amount	
and remain of 20 more	Dist. Type* Borrower Name   07 N/   FIRST NB MI   N/R	MKSM** Loan Dt. SCBK 5/1/2008	Loan Amount \$2,000,000	
and remain of 20 more	Dist. Type* Borrower Name   07 M   FIRST NB MI   N/R	MKSM** Loan Dt. SCBK 5/1/2008	Loan Amount \$2,000,000	

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These loans mature on: Friday, June 06, 2008 and remain outstanding for:			Total: \$50,000,000		
24 more	calendar o	lay(s).			
	Dist. Type	e* Borrower Name	MKSM** L	oan Dt.	Loan Amount
	07 N/	PARK NB N/R	SCBK 5	5/7/2008	\$50,000,000
These loans and remain o		Monday, June 09, 2008 J for:	Total:	\$13	,500,000
27 more	e calendar c	lay(s).			
	Dist. Type	e* Borrower Name	MKSM** L	oan Dt.	Loan Amount
	05 N/	NEWBRIDGE BK	SCBK 4/	25/2008	\$7,000,000
	07 <mark>N/</mark>	first amer bk N/R	SCBK 5	5/9/2008	\$5,000,000
	07 <mark>N/</mark>	THUMB NB&TC <b>N/R</b>	SCBK 5	5/9/2008	\$1,500,000
		Wednesday, June 25, 2008	Total:	\$2.00	0,000,000
		• • • •		Ψ2,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
and remain o		j for:		φ2,00	
and remain o	outstanding calendar c	j for:		• <b>2,00</b> oan Dt.	, ,
and remain o	outstanding calendar c	g for: lay(s).	MKSM** L		Loan Amount
and remain of 43 more	e calendar c Dist. Type 02 N/ mature on:	g for: lay(s). e* Borrower Name HSH NORDBK AG NY BR N/R : Friday, June 27, 2008	MKSM** L	oan Dt. 27/2008	Loan Amount
and remain of 43 more These loans and remain of	e calendar c Dist. Type 02 N/ mature on:	g for: lay(s). e* Borrower Name HSH NORDBK AG NY BR N/R : Friday, June 27, 2008 g for:	MKSM** L FORI 3/	oan Dt. 27/2008	Loan Amount \$2,000,000,000
and remain of 43 more These loans and remain of	e calendar o Dist. Type 02 N/ mature on: putstanding e calendar o	g for: lay(s). e* Borrower Name HSH NORDBK AG NY BR N/R : Friday, June 27, 2008 g for:	MKSM** L FORI 3/ Total:	oan Dt. 27/2008	Loan Amount \$2,000,000,000

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

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These loans mature on: Monday, June 30, 200 and remain outstanding for:	<b>Total:</b> \$1,000,000,000
<b>48</b> more calendar day(s).	
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan Amount
02 N/ SOCIETE GENERALE N N/R	TY BR   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
<b>49</b> more calendar day(s).	
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan Amount
02 N/ COMMERZBANK AG N	YBR   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, 200 and remain outstanding for:	8 <b>Total:</b> \$2,000,000,000
51 more calendar day(s).	
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan Amount
02 N/ SOCIETE GENERALE N	IY 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
<b>55</b> more calendar day(s).	
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan Amount
12 N/ COASTAL CMNTY BK	SCBK 5/6/2008 \$5,000,000

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These loans mature on: Wednesday, July 09, 2008 and remain outstanding for:	Total: \$100,000,000		
57 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan A	mount	
07 N/ INDEPENDENT BK N/R	SCBK 4/10/2008 \$100,0	000,000	
These loans mature on: Wednesday, July 16, 2008 and remain outstanding for:	<b>Total:</b> \$750,000,00	)0	
64 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan A	mount	
02 N/ HSH NORDBK AG NY BR N/R	FORI 4/23/2008 \$750,0	000,000	
These loans mature on: Friday, July 18, 2008 and remain outstanding for: 66 more calendar day(s).	<b>Total:</b> \$3,000,000,0	00	
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan A	mount	
02 N/ DEXIA CREDIT LOCAL NY BR	FORI 4/21/2008 \$3,000,0	00,000	
These loans mature on: Tuesday, July 22, 2008 and remain outstanding for:	Total: \$2,800,000	)	
70 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan Dt. Loan A	mount	
02 N/ AMERASIA BK N/R	SCBK 4/23/2008 \$1,3	00,000	
07 N/ GERMAN AMER ST BK N/R	SCBK 4/23/2008 \$1,5	600,000	

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

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	s mature on: outstanding	: Wednesday, July 23, 2008 g for:	Total	: \$41	2,000,000
71 mor	e calendar o	lay(s).			
	Dist. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	07 <b>N/</b>	independent bk N/R	SCBK	4/24/2008	\$50,000,000
	12 N/	CAPMARK BK	SCBK	4/24/2008	\$250,000,000
	12 <u>N/</u>	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	Total	: \$2	,000,000
nd remain	outstanding e calendar o	g for: day(s).	Total MKSM**	Loan Dt.	, ,
nd remain	outstanding e calendar o	g for:		ψ	, ,
nd remain 73 mor These loans ind remain	outstanding e calendar o Dist. Type 07 N/ s mature on: outstanding	g for: day(s). e* Borrower Name TIMBERWOOD BK N/R : Tuesday, July 29, 2008 g for:	MKSM**	<b>Loan Dt.</b> 4/28/2008	Loan Amount
Ind remain 73 mor These loans and remain	outstanding e calendar o Dist. Type 07 N/	g for: day(s). e* Borrower Name TIMBERWOOD BK N/R : Tuesday, July 29, 2008 g for:	MKSM** SCBK	<b>Loan Dt.</b> 4/28/2008	Loan Amount \$2,000,000
These loans	outstanding e calendar o <u>Dist. Type</u> 07 <u>N</u> s mature on outstanding e calendar o	g for: day(s). e* Borrower Name TIMBERWOOD BK N/R : Tuesday, July 29, 2008 g for:	MKSM** SCBK	<b>Loan Dt.</b> 4/28/2008	Loan Amount \$2,000,000
nd remain 73 mor These loans nd remain	outstanding e calendar o <u>Dist. Type</u> 07 <u>N</u> s mature on outstanding e calendar o	g for: day(s). e* Borrower Name TIMBERWOOD BK N/R : Tuesday, July 29, 2008 g for: day(s).	MKSM** SCBK Total	Loan Dt. 4/28/2008	Loan Amount \$2,000,000

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	mature on: Wednesday, July 30, 2008 outstanding for:	<b>Total:</b> \$45,000,000		
78 more	e 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	
	mature on: Tuesday, August 05, 2008 Dutstanding for:	Total:	\$2,500,000	
84 more	e calendar day(s).			
	Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount	
	02 N/ AMERASIA BK	SCBK 5/7/2008	\$2,500,000	
	mature on: Wednesday, August 06, 2008 outstanding for:	Total: \$	70,000,000	
85 more	e 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	
	mature on: Thursday, August 07, 2008 outstanding for:	Total: \$	500,000,000	
86 more	e calendar day(s).			
	Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount	
	02 N/ COMMERZBANK AG NY BR N/R	FORI 5/9/2008	\$500,000,000	

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

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