Primary, Secondary, and Other Credit Extensions

Restricted FR

Outstanding on Thursday, May 01, 2008 by Remaining Term

Total Outstanding:

\$29,360,748,000

These loans mature on: Friday, May 02, 2008 and remain outstanding for:

Total:

\$18,302,448,000



Dist	. Туре	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/ -	EDGARTOWN NB	SCBK	5/1/2008	\$1,700,000
02	N/ -	JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	5/1/2008	\$11,000,000,000
02	N/ -	BANK OF NY PDCF - Barclays Capital	LMCB	5/1/2008	\$5,400,000,000
02	N/ -	BANK OF NY PDCF - Countrywide	LMCB	5/1/2008	\$750,000,000
02	N/ -	JPMORGAN CHASE BK NA PDCF Cantor	LMCB	5/1/2008	\$500,000,000
03	N/ -	SUN NB	SCBK	5/1/2008	\$42,500,000
06	N/ -	TRI PARISH BK	SCBK	5/1/2008	\$100,000
07	N/	PARK NB	SCBK	5/1/2008	\$50,000,000
07	N/ -	NORTH SHORE BK FSB	THIN	5/1/2008	\$1,500,000
08	N/ -	GREAT SOUTHERN BK	SCBK	5/1/2008	\$1,800,000
10	N/ -	CONVERSE CTY BK	SCBK	5/1/2008	\$7,800,000
10	N/ _	SUNFLOWER BK NA N/R	SCBK	5/1/2008	\$6,000,000
10	N/	AMERICAN STERLING BK	THIN	5/1/2008	\$5,400,000

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

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11	N/	HCSB ST BKG ASSN	SCBK	5/1/2008	\$5,000,000
12	N/	CALIFORNIA NB	SCBK	5/1/2008	\$230,000,000
12	N/	ALASKA USA FCU	SCBK	5/1/2008	\$81,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/1/2008	\$72,700,000
12	N/	HOMESTREET BK	THIN	5/1/2008	\$65,000,000
12	N/ -	UNITED SCTY BK	SCBK	5/1/2008	\$47,155,000
12	N/ -	PACIFIC CITY BK	SCBK	5/1/2008	\$21,970,000
12	N/ -	GATEWAY BK FSB	THIN	5/1/2008	\$6,000,000
12	N/ -	CAPITAL PACIFIC BK	SCBK	5/1/2008	\$3,823,000
12	N/	BANK OF FAIRFIELD	SCBK	4/30/2008	\$3,000,000

These loans mature on: Monday, May 05, 2008 and remain outstanding for:

Total:

\$6,000,000



Dis	t. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	4/28/2008	\$3,500,000
12	N/ -	UNIBANK	NONR	4/30/2008	\$2,500,000

These loans mature on: Wednesday, May 07, 2008 and remain outstanding for:

Total:

\$65,000,000



more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	4/25/2008	\$40,000,000
08	N/	PULASKI BK	SCBK	4/22/2008	\$25,000,000

These loans mature on: Thursday, May 08, 2008 and remain outstanding for:

Total:

\$57,000,000



more calendar day(s).

Dis	t. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	4/24/2008	\$50,000,000
07	N/	FIRST CHOICE BK N/R	SCBK	5/1/2008	\$2,000,000
12	N/	HORIZON BK	SCBK	4/30/2008	\$5,000,000

These loans mature on: Friday, May 09, 2008 and remain outstanding for:

Total:

\$32,000,000



Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
12	N/ -	HOMESTREET BK	THIN	4/10/2008	\$30,000,000
12	N/	INDEPENDENCE BK	NONR	4/10/2008	\$2,000,000

These loans mature on: Wednesday, May 14, 2008 and remain outstanding for:

Total:

\$54,500,000

12

more calendar day(s).

Dist. Type* 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

These loans mature on: Wednesday, May 21, 2008 and remain outstanding for:

Total:

\$75,000,000



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

These loans mature on: Friday, May 23, 2008 and remain outstanding for:

Total:

\$75,000,000

21

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
12	N/	HOMESTREET BK	THIN	4/24/2008	\$75,000,000

These loans mature on: Tuesday, May 27, 2008 and remain outstanding for:

Total:

\$60,000,000

25

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
0,	N/ -	INDEPENDENT BK N/R	SCBK	3/27/2008	\$60,000,000

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

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These loans mature on: Wednesday, May 28, 2008 and remain outstanding for:

Total:

\$75,000,000

26

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

These loans mature on: Monday, June 02, 2008 and remain outstanding for:

Total:

\$3,000,000

31

more calendar day(s).

Dist. Type* Borrower Name		MKSM**	Loan Dt.	Loan Amount	
07	N/	FIRST NB MI	SCBK	5/1/2008	\$3,000,000
		N/R			

These loans mature on: Monday, June 09, 2008 and remain outstanding for:

Total:

\$7,000,000

38

more calendar day(s).

Dist. Type* Borrower Name		MKSM**	Loan Dt.	Loan Amount	
05	N/	NEWBRIDGE BK	SCBK	4/25/2008	\$7,000,000

These loans mature on: Wednesday, June 25, 2008 and remain outstanding for:

Total:

\$2,000,000,000

54

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR N/R	FORI	3/27/2008	\$2,000,000,000

These loans mature on: Friday, June 27, 2008

and remain outstanding for:

56

more calendar day(s).

Total:	\$10,000,000

Dis	t. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			

These loans mature on: Monday, June 30, 2008 and remain outstanding for:

Total: \$1,000,000,000



more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/1/2008	\$1,000,000,000
		N/R			

These loans mature on: Tuesday, July 01, 2008 and remain outstanding for:

Total:

\$1,150,000,000



more calendar day(s).

Dis	t. Type	e* Borrower Name	MKSM**	Loan 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



Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/4/2008	\$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: Wednesday, July 09, 2008 and remain outstanding for:

Total:

\$100,000,000



more calendar day(s).

Dis	t. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	4/10/2008	\$100,000,000
		N/R			

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

Total:

\$750,000,000

75

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR N/R	FORI	4/23/2008	\$750,000,000

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

Total:

\$3,000,000,000

77

more calendar day(s).

Dist. Type* Borrower Name			MKSM**	Loan Dt.	Loan Amount
02	N/	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



more calendar day(s).

Dist. Type* Borrower Name		MKSM**	Loan Dt.	Loan Amount	
02	N/	AMERASIA BK N/R	SCBK	4/23/2008	\$1,300,000
07	N/	GERMAN AMER ST BK N/R	SCBK	4/23/2008	\$1,500,000

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

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

Total:

\$412,000,000

82

more calendar day(s).

Dis	t. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
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

These loans mature on: Friday, July 25, 2008 and remain outstanding for:

Total:

\$2,000,000

84

more calendar day(s).

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

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

Total:

\$77,000,000

88

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

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

08 Total:

\$45,000,000



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