	ary, Seco	ns	Restricted FR				
	emaining		Friday, May 02, 200 rm Total O	utstanding:	\$27,77	0,968,000	
	hese loans mature on: Monday, May 05, 2008 Total: \$16,718,668,000 nd remain outstanding for:						
2	more calen	idar da	ay(s).				
	Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount	
	01	N/	EDGARTOWN NB	SCBK	5/2/2008	\$1,800,000	
	02	N/	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	5/2/2008	\$11,100,000,000	
	02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	5/2/2008	\$4,000,000,000	
	02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	5/2/2008	\$750,000,000	
	02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	5/2/2008	\$500,000,000	
	03	N/	SUN NB	SCBK	5/2/2008	\$37,000,000	
	05	N/	UNITED BK	SCBK	5/2/2008	\$1,675,000	
	06	N/	COASTAL BK	SCBK	5/2/2008	\$300,000	
	07	N/	PARK NB	SCBK	5/2/2008	\$50,000,000	
	07	N/	ILLINOIS NB	SCBK	5/2/2008	\$4,950,000	
	07	N/	AMERICAN CHARTERED BK	SCBK	5/2/2008	\$2,000,000	
	09	N/	LAKEWOOD BK NA	SCBK	5/2/2008	\$1,500,000	
	10	N/	CONVERSE CTY BK	SCBK	5/2/2008	\$7,800,000	

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Restricted FR

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1	0 <u>N/</u>	AMERICAN STERLING BK	THIN	5/2/2008	\$5,000,000
1	2 N/	HOMESTREET BK	THIN	5/2/2008	\$71,000,000
1	2 N/	BANK OF THE CASCADES	OLCB	5/2/2008	\$63,500,000
1	2 N/	UNITED SCTY BK	SCBK	5/2/2008	\$53,741,000
1	2 <u>N/</u>	ALASKA USA FCU	SCBK	5/2/2008	\$48,000,000
1	2 <u>N/</u>	GATEWAY BK FSB	THIN	5/2/2008	\$6,000,000
1	2 <u>N/</u>	CAPITAL PACIFIC BK	SCBK	5/2/2008	\$5,402,000
1	2 <u>N/</u>	UNIBANK	NONR	4/28/2008	\$3,500,000
1	2 <u>N/</u>	BANK OF FAIRFIELD	SCBK	5/2/2008	\$3,000,000
1	2 <mark>N/</mark>	UNIBANK	NONR	4/30/2008	\$2,500,000
		Wednesday, May 07, 2008	Total	: \$65,	000,000
and remain outs	standing	tor:			
4 more ca	llendar d	ay(s).			
D	Dist. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
0	08 N/	PULASKI BK	SCBK	4/25/2008	\$40,000,000
0	08 <u>N</u> /	PULASKI BK	SCBK	4/22/2008	\$25,000,000

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

These loans and remain o			Thursday, May 08, 2008 for:	Total: \$57,000,000				
5 more calendar day(s).								
	Dist	t. Type	* 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 Total: \$32,000,000 and remain outstanding for: \$32,000,000							
6 more	caleı	ndar d	ay(s).					
	Dist	t. 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, 2008Total:\$54,500,000and remain outstanding for:						4,500,000		
11 more	caleı	ndar d	ay(s).					
	Dist	t. 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		

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

These loans mature on: Wednesday, May 21, 2008 and remain outstanding for:	Total: \$75,000,000		
18 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	
20 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	
and remain outstanding for: 24 more calendar day(s).	Total: \$	60,000,000 Loan Amount	
and remain outstanding for:	φ		
and remain outstanding for: 24 more calendar day(s). Dist. Type* Borrower Name 07 N/ INDEPENDENT BK	MKSM** Loan Dt. SCBK 3/27/2008	Loan Amount	
and remain outstanding for: 24 more calendar day(s). Dist. Type* Borrower Name 07 M INDEPENDENT BK N/R These loans mature on: Wednesday, May 28, 2008	MKSM** Loan Dt. SCBK 3/27/2008	Loan Amount \$60,000,000	
and remain outstanding for: 24 more calendar day(s). Dist. Type* Borrower Name 07 M INDEPENDENT BK N/R These loans mature on: Wednesday, May 28, 2008 and remain outstanding for:	MKSM** Loan Dt. SCBK 3/27/2008	Loan Amount \$60,000,000	

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	a mature on: Monday, June 02, 2008 outstanding for:	Total: \$3,000,000		
30 more	e calendar day(s).			
	Dist. Type* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	07 N/ FIRST NB MI N/R	SCBK	5/1/2008	\$3,000,000
	a mature on: Monday, June 09, 2008 outstanding for:	Total:	\$7	,000,000
37 more	e calendar day(s).			
	Dist. Type* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	05 N/ NEWBRIDGE BK	SCBK 4	4/25/2008	\$7,000,000
and remain	05 N/ NEWBRIDGE BK mature on: Wednesday, June 25, 2008 outstanding for: e calendar day(s).	SCBK 4		\$7,000,000
and remain	s mature on: Wednesday, June 25, 2008 outstanding for:	Total:		
and remain	a mature on: Wednesday, June 25, 2008 outstanding for: e calendar day(s).	Total: MKSM** I	\$2,00	00,000,000
and remain 53 more	s mature on: Wednesday, June 25, 2008 outstanding for: e calendar day(s). Dist. Type* Borrower Name 02 N/ HSH NORDBK AG NY BR	Total: MKSM** I	\$2,0 Loan Dt. 3/27/2008	DO,000,000
and remain 53 more These loans and remain	s mature on: Wednesday, June 25, 2008 outstanding for: e calendar day(s). Dist. Type* Borrower Name 02 M HSH NORDBK AG NY BR N/R s mature on: Friday, June 27, 2008	Total: MKSM** I FORI 3	\$2,0 Loan Dt. 3/27/2008	00,000,000 Loan Amount \$2,000,000,000
and remain 53 more These loans and remain	s mature on: Wednesday, June 25, 2008 outstanding for: e calendar day(s). Dist. Type* Borrower Name 02 M HSH NORDBK AG NY BR N/R s mature on: Friday, June 27, 2008 outstanding for:	Total: MKSM** I FORI 3 Total:	\$2,0 Loan Dt. 3/27/2008	00,000,000 Loan Amount \$2,000,000,000
and remain 53 more These loans and remain	s mature on: Wednesday, June 25, 2008 outstanding for: e calendar day(s). Dist. Type* Borrower Name 02 M HSH NORDBK AG NY BR N/R s mature on: Friday, June 27, 2008 outstanding for: e calendar day(s).	Total: MKSM** L FORI 3 Total:	\$2,00 Loan Dt. 3/27/2008	00,000,000 Loan Amount \$2,000,000,000

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These loans mature on: Monday, June 30, 2008 and remain outstanding for:	Total: \$1,000,000,000		
58 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan 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	
59 more calendar day(s).			
Dist. Type* 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	
61 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount	
02 N/ SOCIETE GENERALE NY BR	FORI_DRP	\$2,000,000,000	
These loans mature on: Wednesday, July 09, 2008 and remain outstanding for:	Total: \$1	00,000,000	
67 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount	
07 N/ INDEPENDENT BK N/R	SCBK 4/10/2008	\$100,000,000	

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These loans and remain o		Wednesday, July 16, 2008 J for:	Total: \$750,000,000		
74 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
These loans and remain c		Friday, July 18, 2008 J for:	Total:	\$3,00	00,000,000
76 more	calendar o	lay(s).			
	Dist. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02 N/	DEXIA CREDIT LOCAL NY BR	FORI	4/21/2008	\$3,000,000,000
These loans and remain c		Tuesday, July 22, 2008 J for:	Total:	\$2,	800,000
80 more	calendar o	lay(s).			
	Dist. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02 <u>N/</u>	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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	ns mature on n outstanding	: Wednesday, July 23, 2008 g for:	Total: \$412,000,000		
81 mo	ore calendar (day(s).			
	Dist. Typ	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
hese loa	ns mature on	: Friday, July 25, 2008	Total	l: \$2	,000,000
nd remai	n outstanding	g for: day(s).		Ψ	,000,000
nd remai	n outstanding	g for:	Tota MKSM** SCBK	l: \$2 Loan Dt. 4/28/2008	Loan Amount
nd remai 83 ma hese loa	n outstanding ore calendar o <u>Dist. Typ</u> 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
nd remai 83 mo hese loa nd remai	n outstanding ore calendar o <u>Dist. Typ</u> 07 <u>V</u> ns 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 Amount \$2,000,000
nd remai 83 mo hese loa nd remai	n outstanding ore calendar of <u>Dist. Typ</u> 07 <u>N</u> / ns mature on n outstanding ore 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
hese loand remai	n outstanding ore calendar of <u>Dist. Typ</u> 07 <u>N</u> / ns mature on n outstanding ore calendar of	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 Amoun \$2,000,000 7,000,000

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

	loans matu main outsta		Wednesday, July 30, 2008 for:	Total	: \$45	5,000,000
88	more cale	ndar da	ay(s).			
	Dist. Type* Borrower Name		MKSM**	Loan Dt.	Loan Amount	
	05 N/ MACON BK	THIN	5/1/2008	\$10,000,000		
	07	07 N/ AMERICAN HOME BK N/R	NONR	5/1/2008	\$35,000,000	

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