Prim Outs	ons	Restricted FR				
	emainir		Monday, May 0 rm Tot	al Outstanding:	\$27,85	54,003,000
These loans mature on: Tuesday, May 06, 2008 Total: \$16,798,703,0 and remain outstanding for: \$16,798,703,0						
0	more cale	endar da	ay(s).			
	Dis	st. Type	Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02	N/	JPMORGAN CHASE BK N PDCF - Bear Stearns	JA LMCB	5/5/2008	\$11,100,000,000
	02	N/	BANK OF NY PDCF - Barclays	LMCB	5/5/2008	\$4,000,000,000
	02	N/	BANK OF NY PDCF - Countrywide	LMCB	5/5/2008	\$800,000,000
	02	N/	JPMORGAN CHASE BK N PDCF - Cantor	JA LMCB	5/5/2008	\$500,000,000
	03	N/	SUN NB	SCBK	5/5/2008	\$39,000,000
	07	N/	PARK NB	SCBK	5/5/2008	\$50,000,000
	07	N/	ILLINOIS NB	SCBK	5/5/2008	\$5,570,000
	08	N/	FIRST ST B&TC	SCBK	5/5/2008	\$1,000,000
	09	N/	STEARNS BK NA	SCBK	5/5/2008	\$13,200,000
	10	N/	CONVERSE CTY BK	SCBK	5/5/2008	\$8,300,000
	10	N/	AMERICAN STERLING B	K THIN	5/5/2008	\$4,000,000
	10	N/	MORRILL & JANES B&T	C SCBK	5/5/2008	\$150,000
	12	N/	ALASKA USA FCU	SCBK	5/5/2008	\$80,000,000

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Restricted FR

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		12	N/	BANK OF THE CASCADES	OLCB	5/5/2008	\$75,480,000
		12	N/	HOMESTREET BK	THIN	5/5/2008	\$62,000,000
		12	N/	UNITED SCTY BK	SCBK	5/5/2008	\$55,970,000
		12	N/	CAPITAL PACIFIC BK	SCBK	5/5/2008	\$4,033,000
	These loans mature on: Wednesday, May 07, 2008 Total: \$65,000,000 and remain outstanding for: 1 more calendar day(s).						
–				* 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
	loans m main out	tsta	nding		Total	: \$57	7,000,000
					MZCM**	Loan Dt.	Leon Amount
	=	07	N/	* Borrower Name FIRST CHICAGO B&T	MKSM** SCBK	4/24/2008	Loan Amount \$50,000,000
		07	N/	FIRST CHOICE BK	SCBK	5/1/2008	\$2,000,000
		12	N/	HORIZON BK	SCBK	4/30/2008	\$5,000,000

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These loans mature on: Friday, May 09, 2008 and remain outstanding for:					Total: \$32,000,000		
3	more c	alen	dar da	ıy(s).			
		Dist.	Туре*	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
	e loans m emain ou			Monday, May 12, 2008 for:	Total	: \$3	5,000,000
6	more c	alen	dar da	ıy(s).			
		Dist.	Туре*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
		12	N/	UNIBANK	NONR	5/5/2008	\$3,000,000
(
nd re	e loans m emain ou more c	ıtstar	nding		Total	: \$54	4,500,000
	emain ou more c	itstar alen	nding f dar da	for:	Total MKSM**	: \$54 Loan Dt.	, ,
nd re	emain ou more c	itstar alen	nding f dar da	for: ny(s).		ΨŪ	Loan Amount
nd re	emain ou more c	itstar alen Dist.	nding dar da Type*	for: ny(s). Borrower Name	MKSM**	Loan Dt.	Loan Amoun \$50,000,000
nd re 8	emain ou more c	Dist. 12 12	nding f dar da Type* N/ N/ e on:	for: hy(s). Borrower Name ALASKA USA FCU INDEPENDENCE BK Wednesday, May 21, 2008	MKSM** SCBK	Loan Dt. 4/30/2008 4/14/2008	Loan Amount \$50,000,000
nd re 8	emain ou more c loans m emain ou	Dist. 12 12 12 12	nding f dar da Type* N/ N/ e on: nding f	for: hy(s). Borrower Name ALASKA USA FCU INDEPENDENCE BK Wednesday, May 21, 2008 for:	MKSM** SCBK NONR	Loan Dt. 4/30/2008 4/14/2008	Loan Amount \$50,000,000 \$4,500,000
These	e loans m e loans m emain ou more c	ntstar calen Dist. 12 12 12 natur itstar calen	nding f dar da Type* N/ N/ e on: nding f dar da	for: hy(s). Borrower Name ALASKA USA FCU INDEPENDENCE BK Wednesday, May 21, 2008 for:	MKSM** SCBK NONR	Loan Dt. 4/30/2008 4/14/2008	Loan Amount \$50,000,000 \$4,500,000

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These loans mature on: Friday, May 23, 2008 and remain outstanding for: 17 more calendar day(s).	Total: \$75,00	0,000
Dist. Type* Borrower Name	MKSM** Loan Dt. Lo	oan 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: \$60,00	0,000
21 more calendar day(s).		
Dist. Type* Borrower Name	MKSM** Loan Dt. Lo	oan Amount
07 N/ INDEPENDENT BK N/R	SCBK 3/27/2008	\$60,000,000
These loans mature on: Wednesday, May 28, 20 and remain outstanding for:	08 Total: \$75,00	0,000
22 more calendar day(s).		
Dist. Type* Borrower Name	MKSM** Loan Dt. Lo	oan 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
27 more calendar day(s).		
Dist. Type* Borrower Name	MKSM** Loan Dt. Lo	oan Amount
07 N/ FIRST NB MI N/R	SCBK 5/1/2008	\$3,000,000

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	mature on: Monday, June 09, 2008 outstanding for:	Total: \$7,000,000		
34 more	e calendar day(s).			
	Dist. Type* Borrower Name	MKSM** Lo	an Dt. Loan Amount	
	05 N/ NEWBRIDGE BK	SCBK 4/2	25/2008 \$7,000,000	
	mature on: Wednesday, June 25, 2008 outstanding for:	Total:	\$2,000,000,000	
50 more	e calendar day(s).			
	Dist. Type* Borrower Name	MKSM** Lo	an Dt. Loan Amount	
	02 N/ HSH NORDBK AG NY BR N/R	FORI 3/2	\$2,000,000,000	
and remain o	mature on: Friday, June 27, 2008 outstanding for: e calendar day(s).	Total:	\$10,000,000	
	Dist. Type* Borrower Name	MKSM** Lo	oan Dt. Loan Amount	
	07 N/ PARK BK N/R	SCBK 4	/1/2008 \$10,000,000	
and remain o	mature on: Monday, June 30, 2008 outstanding for: e calendar day(s).	Total:	\$1,000,000,000	
	Dist. Type* Borrower Name	MKSM** Lo	oan Dt. Loan Amount	
	02 N/ SOCIETE GENERALE NY BR N/R		/1/2008 \$1,000,000,000	

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These loans and remain o		Tuesday, July 01, 2008 for:	Total: \$1,150,000,00		
56 more	calendar da	ıy(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
hese loans ind remain o		Thursday, July 03, 2008 for:	Total	\$2,00)0,000,000
58 more	calendar da	ıy(s).			
	Dist. Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02 N/	SOCIETE GENERALE NY BR	FORI_DRP	4/4/2008	\$2,000,000,000
nd remain o			Total	: \$10	0,000,000
	Dist. Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
	07 N/	INDEPENDENT BK N/R	SCBK	4/10/2008	\$100,000,000
hese loans ind remain o		Wednesday, July 16, 2008 for:	Total	: \$75	0,000,000
	calendar da	ıy(s).			
71 more					
71 more		Borrower Name	MKSM**	Loan Dt.	Loan Amount

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These loans r and remain o		: Friday, July 18, 2008 g for:	Total: \$3,000,000,000			
73 more	calendar o	day(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 r and remain o		: Tuesday, July 22, 2008 g for:	Total	\$2,	,800,000	
77 more	calendar o	day(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	
These loans r and remain o		: Wednesday, July 23, 2008 g for:	Total	\$412	2,000,000	
	calendar o	-				
	Dist. Type	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount	
	07 <u>N/</u>	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	

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These loans ma and remain out		Friday, July 25, 2008 for:	Total	: \$2,	000,000
80 more ca	alendar da	ay(s).			
I	Dist. Type'	Borrower Name	MKSM**	Loan Dt.	Loan Amount
(07 N/	TIMBERWOOD BK N/R	SCBK	4/28/2008	\$2,000,000
These loans ma and remain out		Tuesday, July 29, 2008 for:	Total	: \$77	,000,000
84 more ca	alendar da	ay(s).			
[Dist. Type'	Borrower Name	MKSM**	Loan Dt.	Loan Amount
(07 <u>N/</u>	ракк вк N/R	SCBK	4/30/2008	\$10,000,000
1	12 <u>N/</u>	STERLING SVG BK	SCBK	4/30/2008	\$67,000,000
These loans ma and remain out		Wednesday, July 30, 2008 for:	Total	: \$45	,000,000
85 more ca	alendar da	ay(s).			
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

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