	•		ary, and Other Cred Thursday, May 08, 2		ons	Restricted FR
	emaining			itstanding:	\$27,67	7,571,000
	loans matur main outsta		Friday, May 09, 2008 for:	Tota	l: \$16,5	562,771,000
0	more caler	ndar da	ay(s).			
	Dist	. Type*	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 STANLEY	LMCB	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

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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	<b>Loan Dt.</b> 5/5/2008	Loan Amount \$3,000,000
<b>D</b> 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

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	mature on: Friday, May 16, 2008 outstanding for:	Total: \$5	5,000,000
<b>7</b> more	e calendar day(s).		
	Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount
	12 N/ HORIZON BK	SCBK 5/8/2008	\$5,000,000
	mature on: Wednesday, May 21, 2008 outstanding for:	Total: \$14	0,000,000
12 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
	mature on: Thursday, May 22, 2008 outstanding for:	Total: \$1	0,000,000
13 more	e calendar day(s).		
	Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount
	06 N/ GEORGIA CMRC BK	SCBK 5/8/2008	\$10,000,000
	-		
	mature on: Friday, May 23, 2008	Total: \$7	5,000,000
and remain	e calendar day(s).	Total: \$7	5,000,000
and remain	outstanding for:	Total: \$7	5,000,000 Loan Amount

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and remain o	mature on: Tuesday, May 27, 2008 utstanding for:	Total: \$6	0,000,000
<b>18</b> 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
<b>19</b> 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

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	mature on: Friday, June 06, 2008 utstanding for:	Total:	\$50,000,000
28 more	calendar day(s).		
	Dist. Type* Borrower Name	MKSM** Lo	oan Dt. Loan Amount
	07 N/ PARK NB N/R	SCBK 5	5/7/2008 \$50,000,000
	mature on: Monday, June 09, 2008 utstanding for:	Total:	\$7,000,000
31 more	calendar day(s).		
	Dist. Type* Borrower Name	MKSM** Lo	oan Dt. Loan Amount
	05 N/ NEWBRIDGE BK	SCBK 4/2	25/2008 \$7,000,000
and remain o	mature on: Wednesday, June 25, 200 utstanding for: calendar day(s).	8 Total:	\$2,000,000,000
	Dist. Type* Borrower Name	MKSM** Lo	oan Dt. Loan Amount
	02 N/ HSH NORDBK AG NY BR N/R	FORI 3/2	27/2008 \$2,000,000,000
	mature on: Friday, June 27, 2008 utstanding for:	Total:	\$10,000,000
<b>49</b> more	calendar day(s).		
	Dist. Type* Borrower Name	MKSM** Lo	oan Dt. Loan Amount
			\$10,000,000

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These loans mature on: Monday, June 30, 2008 and remain outstanding for:	Total:	\$1,000,000,000
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
<b>53</b> 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
<b>59</b> 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

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These loans and remain o		: Wednesday, July 09, 2008 g for:	Total	: \$10	0,000,000
61 more	calendar	day(s).			
	Dist. Typ	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	07 N/	INDEPENDENT BK N/R	SCBK	4/10/2008	\$100,000,000
These loans and remain o		: Wednesday, July 16, 2008 g for:	Total	: \$75	0,000,000
<b>68</b> more	calendar	day(s).			
	Dist. Typ	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02 N/	HSH NORDBK AG NY BR <b>N/R</b>	FORI	4/23/2008	\$750,000,000
and remain o		-	Total	: \$3,00	00,000,000
	Dist. Typ	e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02 N/	DEXIA CREDIT LOCAL NY BR	FORI	4/21/2008	\$3,000,000,000
		: Tuesday, July 22, 2008 g for:	Total	: \$2	,800,000
and remain o					
	calendar	day(s).			
-		day(s). e* Borrower Name	MKSM**	Loan Dt.	Loan Amount
and remain o			MKSM** SCBK	<b>Loan Dt.</b> 4/23/2008	Loan Amount \$1,300,000

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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**	<b>Loan Dt.</b> 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	<b>Loan Dt.</b> 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	<b>Loan Dt.</b> 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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<sup>\*</sup>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	5,000,000
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	Total	- \$2	,500,000
		• • • • •	)
		- φ2	<u>, , , , , , , , , , , , , , , , , , , </u>
and remain outstanding for:	MKSM**	Loan Dt.	Loan Amount
and remain outstanding for: <b>88</b> more calendar day(s).	MKSM** SCBK	Ψ	, , , , , , , , , , , , , , , , , , , ,
and remain outstanding for: 88 more calendar day(s). Dist. Type* Borrower Name 02 M AMERASIA BK These loans mature on: Wednesday, August 06, 2008		<b>Loan Dt.</b> 5/7/2008	Loan Amount
and remain outstanding for: <b>88</b> more calendar day(s). Dist. Type* Borrower Name	SCBK	<b>Loan Dt.</b> 5/7/2008	Loan Amount \$2,500,000
and remain outstanding for: <b>88</b> more calendar day(s). Dist. Type* Borrower Name 02 M AMERASIA BK These loans mature on: Wednesday, August 06, 2008 and remain outstanding for:	SCBK	<b>Loan Dt.</b> 5/7/2008	Loan Amount \$2,500,000
and remain outstanding for: 88 more calendar day(s). Dist. Type* Borrower Name 02 M AMERASIA BK These loans mature on: Wednesday, August 06, 2008 and remain outstanding for: 89 more calendar day(s).	SCBK	Loan Dt. 5/7/2008	Loan Amount \$2,500,000

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