nainin ans matur in outsta nore caler	g Te re on: nding ndar da	Monday, May 12, 2008 for: ay(s). * Borrower Name EDGARTOWN NB BENJAMIN FRANKLIN BK	tstanding: Tota MKSM** SCBK THIN		5,217,000 516,917,000 Loan Amount \$2,500,000
nore caler Dist 01 01	nding ndar da . Type* N/ N/	for: ay(s). * Borrower Name EDGARTOWN NB BENJAMIN FRANKLIN BK	MKSM** SCBK	Loan Dt. 5/9/2008	Loan Amount
<b>Dist</b> 01 01	. Type* N/ N/	Borrower Name EDGARTOWN NB BENJAMIN FRANKLIN BK	SCBK	5/9/2008	
01	N/ N/	EDGARTOWN NB BENJAMIN FRANKLIN BK	SCBK	5/9/2008	
01	N/	BENJAMIN FRANKLIN BK			\$2,500,000
			THIN	5/9/2008	
02	N/				\$1,000
		JPMORGAN CHASE BK NA PDCF - BEAR STEARNS	LMCB	5/9/2008	\$12,300,000,000
02	N/	BANK OF NY PDCF Barclays	LMCB	5/9/2008	\$3,500,000,000
02	N/	BANK OF NY PDCF Countrywide	LMCB	5/9/2008	\$960,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - CANTOR	LMCB	5/9/2008	\$500,000,000
05	N/	BANK OF NC	SCBK	5/9/2008	\$10,000,000
07	N/	ILLINOIS NB	SCBK	5/9/2008	\$13,015,000
09	N/	STEARNS BK NA	SCBK	5/9/2008	\$10,950,000
09	N/	FIRST NB SD	SCBK	5/9/2008	\$7,000,000
10	N/	IOWA-NEBRASKA ST BK	SCBK	5/9/2008	\$900,000
	N I /	BANK OF THE CASCADES	OLCB	5/9/2008	\$81,000,000
12	N/			5/9/2008	
	10	10 N/	10 N/ IOWA-NEBRASKA ST BK N/R	10 N/ IOWA-NEBRASKA ST BK SCBK N/R	- 10 N/ IOWA-NEBRASKA ST BK SCBK 5/9/2008 N/R

\*\*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

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12	N/	UNITED SCTY BK	SCBK	5/9/2008	\$50,500,000
12	N/	HOMESTREET BK	THIN	5/9/2008	\$12,500,000
12	N/	LA JOLLA BK FSB	THIN	5/9/2008	\$10,000,000
12	N/	UNIBANK	NONR	5/5/2008	\$3,000,000
12	N/	CAPITAL PACIFIC BK	SCBK	5/9/2008	\$551,000
These loans matu and remain outst		Wednesday, May 14, 2008 for:	Total	\$54	,500,000
4 more cale	ndar d	ay(s).			
		ay(s). * Borrower Name	MKSM**	Loan Dt.	Loan Amount
			MKSM** SCBK	<b>Loan Dt.</b> 4/30/2008	Loan Amount \$50,000,000
Dis	st. Type	* Borrower Name	-		
<b>Dis</b> 12 12	st. Type N/ N/ ure on:	* Borrower Name ALASKA USA FCU INDEPENDENCE BK Friday, May 16, 2008	SCBK	4/30/2008 4/14/2008	\$50,000,000
Dis 12 12 12 These loans mate	N/ N/ N/ ure on: anding	* Borrower Name ALASKA USA FCU INDEPENDENCE BK Friday, May 16, 2008 for:	SCBK	4/30/2008 4/14/2008	\$50,000,000 \$4,500,000
Dis 12 12 12 These loans mate and remain outst 6 more cale	t. Type N/ N/ ure on: anding	* Borrower Name ALASKA USA FCU INDEPENDENCE BK Friday, May 16, 2008 for:	SCBK	4/30/2008 4/14/2008	\$50,000,000 \$4,500,000

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and remain o	mature on: Wednesday, May 21, 2008 utstanding for:	Total: \$1	50,000,000
11 more	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 utstanding for:	Total: \$1	0,000,000
12 more	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 utstanding for:	Total: \$7	75,000,000
13 more	calendar day(s).		
	Dist. Type* Borrower Name	MKSM** Loan Dt.	Loan Amount
	12 N/ HOMESTREET BK	THIN 4/24/2008	\$75,000,000
		Tetel	50,000,000
	mature on: Tuesday, May 27, 2008 utstanding for:	Total: \$6	00,000,000
and remain o		iotai: \$6	00,000,000
and remain o	utstanding for:	MKSM** Loan Dt.	Loan Amount

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	nature on: Wedno utstanding for:	esday, May 28, 2008	Total	\$75	5,000,000
<b>18</b> more	calendar day(s).				
	Dist. Type* Borro	wer Name	MKSM**	Loan Dt.	Loan Amount
	12 N/ ALAS	KA USA FCU	SCBK	4/30/2008	\$75,000,000
and remain o	nature on: Friday utstanding for:	r, May 30, 2008	Total	\$3,00	)0,000,000
20 more	calendar day(s). Dist. Type* Borro	wer Name	MKSM**	Loan Dt.	Loan Amount
		ON NY BR	FORI	5/9/2008	\$3,000,000,000
	nature on: Monda utstanding for:	ny, June 02, 2008	Total	\$2,	,000,000
and remain o		ay, June 02, 2008	Total	\$2,	,000,000
and remain o	utstanding for:		Total MKSM**	: \$2, Loan Dt.	,000,000 Loan Amount
and remain o	utstanding for: calendar day(s). Dist. Type* Borro	wer Name NB MI		Ψ=	
and remain o 23 more	utstanding for: calendar day(s). Dist. Type* Borro 07 N/ FIRST	wer Name NB MI R	MKSM**	<b>Loan Dt.</b> 5/1/2008	Loan Amount
and remain o 23 more These loans r and remain o	utstanding for: calendar day(s). Dist. Type* Borro 07 M/ FIRST N/	wer Name NB MI R	MKSM** SCBK	<b>Loan Dt.</b> 5/1/2008	Loan Amount \$2,000,000
and remain o 23 more These loans r and remain o	utstanding for: calendar day(s). Dist. Type* Borro 07 N/ FIRST N/ nature on: Thurse utstanding for:	wer Name NB MI R lay, June 05, 2008	MKSM** SCBK	<b>Loan Dt.</b> 5/1/2008	Loan Amount \$2,000,000

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MKSM** Loan D	Dt. Loan Amount
SCBK 5/7/20	08 \$50,000,000
Total:	\$13,500,000
MKSM** Loan D	Dt. Loan Amount
SCBK 4/25/200	08 \$7,000,000
SCBK 5/9/20	08 \$5,000,000
SCBK 5/9/200	08 \$1,500,000
Total: \$	2,000,000,000
MKSM** Loan D	Dt. Loan Amount
FORI 3/27/200	08 \$2,000,000,000
Total:	\$10,000,000
MKSM** Loan D	Dt. Loan Amount
SCBK 4/1/200	08 \$10,000,000
	SCBK  5/7/200    Total:

*Credit Type:	PCPrimary Credit, SCSecondary Credit, EMOther Extensions of
Credit.	
0.00.0	

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These loans mature on: Monday, June 30, 2008 and remain outstanding for:	Total: \$1	,000,000,000	
51 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan D	t. Loan Amount	
02 N/ SOCIETE GENERALE NY BR N/R	FORI_DRP 4/1/200	\$1,000,000,000	
These loans mature on: Tuesday, July 01, 2008 and remain outstanding for:	Total: \$	1,150,000,000	
52 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan D	t. Loan Amount	
02 N/ COMMERZBANK AG NY BR	FORI 4/2/200	\$1,000,000,000	
07 N/ PARK NB N/R	SCBK 4/2/200	\$150,000,000	
These loans mature on: Thursday, July 03, 2008 and remain outstanding for:	Total: \$2	2,000,000,000	
54 more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan D	t. Loan Amount	
02 N/ SOCIETE GENERALE NY BR	FORI_DRP 4/4/200	\$2,000,000,000	
These loans mature on: Monday, July 07, 2008 and remain outstanding for:	Total:	\$5,000,000	
<b>58</b> more calendar day(s).			
Dist. Type* Borrower Name	MKSM** Loan D	t. Loan Amount	
Dist. Type Dorrower Name			

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	oans mature on: Wednesday, July 09, 2008 nain outstanding for:		<b>Total:</b> \$100,		0,000,000
60 more ca	alendar da	ay(s).			
	Dist. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	07 <b>N/</b>	INDEPENDENT BK N/R	SCBK	4/10/2008	\$100,000,000
and remain out	tstanding		Total:	\$75	0,000,000
<b>O</b> / more ca	alendar da	ay(s).			
-	Dist. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02 <u>N/</u>	hsh nordbk ag ny br <mark>N/R</mark>	FORI	4/23/2008	\$750,000,000
and remain out			Total:	\$3,00	00,000,000
	Dist. Type	* Borrower Name	MKSM**	Loan Dt.	Loan Amount
	02 <u>N/</u>	DEXIA CREDIT LOCAL NY BR	FORI	4/21/2008	\$3,000,000,000
These loans mand remain out		Tuesday, July 22, 2008 for:	Total:	\$2	,800,000
and remain out		for:	Total:	\$2	,800,000
and remain out	tstanding alendar da	for:	Total: мкsм**	\$2 Loan Dt.	<b>,800,000</b> Loan Amount
and remain out	tstanding alendar da	for: ay(s).	MKSM**	Ψ	
and remain out	tstanding alendar da Dist. Type	for: ay(s). * Borrower Name AMERASIA BK	MKSM** SCBK	Loan Dt.	Loan Amount

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	s mature on: outstanding	: Wednesday, July 23, 2008 g for:	Tota	l: \$41	2,000,000
74 mor	re calendar c	day(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
These loans			Tata		
and remain	outstanding re calendar c	-	Tota	l: \$2	,000,000
nd remain	outstanding re calendar c	g for:	I OTA MKSM**	l: \$2	,000,000 Loan Amount
and remain	outstanding re calendar c	g for: day(s).		Ψ	, , , , , , , , , , , , , , , , , , ,
and remain 76 mor	outstanding re calendar c Dist. Type 07 N/	g for: day(s). e* Borrower Name TIMBERWOOD BK N/R : Tuesday, July 29, 2008	MKSM**	<b>Loan Dt.</b> 4/28/2008	Loan Amount
These loans and remain	outstanding re calendar o Dist. Type 07 N/ 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 Amount \$2,000,000
And remain 76 mor These loans and remain	outstanding re calendar o Dist. Type 07 N/ s mature on: outstanding re 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
And remain 76 mor These loans and remain	outstanding re calendar o Dist. Type 07 N/ s mature on: outstanding re calendar o	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 Amount \$2,000,000 7,000,000

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	s mature on: Wednesday, July 30, 2008 outstanding for:	Total	\$45	\$45,000,000	
01	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	
	s mature on: Tuesday, August 05, 2008 outstanding for:	Total	\$2	,500,000	
87 mor	e calendar day(s).				
	Dist. Type* Borrower Name	MKSM**	Loan Dt.	Loan Amount	
	02 N/ AMERASIA BK	SCBK	5/7/2008	\$2,500,000	
ind remain	s mature on: Wednesday, August 06, 2008 outstanding for: e calendar day(s).	Total	: \$70	),000,000	
	Dist. Type* Borrower Name	MKSM**	Loan Dt.	Loan Amount	
	07 N/ FIRST CHICAGO B&T N/R	SCBK	5/8/2008	\$70,000,000	
		Total	: \$50	0,000,000	
	s mature on: Thursday, August 07, 2008 outstanding for:				
and remain					
and remain	outstanding for:	MKSM**	Loan Dt.	Loan Amount	

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