

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, September 22, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$201,522,297,447

**These loans mature on: Tuesday, September 23, 2008
and remain outstanding for:**

Total: \$141,389,704,944

0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$49,996,181
01	NR	ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$49,995,764
02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/22/2008	\$28,500,000,000
02	NR	BANK OF NY MELLON PDCF-Barclays	LMCB	9/22/2008	\$16,000,000,000
02	NR	AIG IPC-AIG	NONR	9/16/2008	\$14,000,000,000
02	NR	AIG IPC-AIG	NONR	9/17/2008	\$14,000,000,000
02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	9/22/2008	\$12,150,000,000
02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/22/2008	\$11,871,000,000
02	NR	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/22/2008	\$10,000,000,000
02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/22/2008	\$9,550,000,000
02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/22/2008	\$6,250,000,000
02	NR	AIG IPC-AIG	NONR	9/18/2008	\$6,000,000,000
02	NR	JPMORGAN CHASE BK NA PDCF-UBS	LMCB	9/22/2008	\$3,400,000,000

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

**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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02	NR	AIG IPC-AIG	NONR	9/19/2008	\$3,000,000,000
02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	9/22/2008	\$1,000,000,000
02	NR	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/22/2008	\$250,000,000
02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	9/22/2008	\$229,548,000
02	NR	BANK OF NY MELLON PDCF-BNP Paribas	LMCB	9/22/2008	\$200,000,000
02	NR	FIRST NB OF LONG ISLAND	SCBK	9/22/2008	\$51,000,000
02	NR	VISIONS FCU	THIN	9/22/2008	\$7,500,000
03	NR	SOVEREIGN BK	THIN_DRP	9/22/2008	\$385,000,000
03	NR	NEWFIELD NB	SCBK	9/22/2008	\$8,576,000
03	NR	SUN NB	SCBK	9/22/2008	\$3,500,000
04	NR	DOLLAR BK FSB	THIN	9/22/2008	\$25,000,000
05	NR	CAROLINA FIRST BK	OLCB	9/22/2008	\$128,000,000
05	NR	HOMETRUST BK	THIN	8/27/2008	\$25,000,000
05	NR	FIRST CMNTY BK NA	SCBK	9/22/2008	\$10,000,000
05	NR	TRUPOINT BK	SCBK	9/22/2008	\$9,010,000
05	NR	COUNTYBANK	SCBK	9/22/2008	\$2,300,000
06	NR	ALIAN BK	SCBK	9/22/2008	\$86,800,000
06	NR	MIDSOUTH BK NA	SCBK	9/16/2008	\$16,840,000
06	NR	NEW S FSB	NONR	9/22/2008	\$15,000,000

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

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06	NR	CITY NB OF FL	OLCB	9/22/2008	\$10,000,000
06	NR	BANK OF YAZOO CITY	SCBK	9/2/2008	\$1,500,000
07	NR	MIDWEST B&TC	OLCB	9/22/2008	\$12,400,000
07	NR	NORTH SHORE BK FSB	THIN	9/22/2008	\$12,000,000
07	NR	FOUNDERS B&TC	SCBK	9/22/2008	\$6,000,000
07	NR	CENTRUST BK NA N/R	NONR	9/5/2008	\$3,500,000
07	NR	TOWER B&TC	SCBK	9/22/2008	\$3,500,000
07	NR	INVESTORSBANK	SCBK	9/22/2008	\$1,500,000
07	NR	GATEWAY ST BK	SCBK	9/22/2008	\$642,000
08	NR	BANCORPSOUTH BK	OLCB	9/22/2008	\$402,000,000
08	NR	FIRST TENNESSEE BK NA MMPH	LMCB	9/22/2008	\$250,000,000
08	NR	CITIZENS BK	SCBK	8/26/2008	\$6,800,000
08	NR	SCOTT CU	THIN	9/22/2008	\$5,890,000
08	NR	SYCAMORE BK	SCBK	9/16/2008	\$1,000,000
09	NR	WESTERN ST BK	SCBK	8/26/2008	\$4,000,000
09	NR	PEOPLES BK WI	SCBK	6/27/2008	\$2,500,000
10	NR	SUNFLOWER BK NA	SCBK	9/22/2008	\$23,000,000
10	NR	MONTROSEBANK	SCBK	9/22/2008	\$3,865,000
12	NR	WASHINGTON MUT BK	THIN_DRP	9/22/2008	\$2,000,000,000

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

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12	NR	PACIFIC NAT BK	SCBK	9/22/2008	\$262,000,000
12	NR	CENTRAL PACIFIC BK	SCBK	9/22/2008	\$261,000,000
12	NR	BMW BK OF N AMER	SCBK	9/22/2008	\$257,000,000
12	NR	BANK OF THE CASCADES	OLCB	9/22/2008	\$127,000,000
12	NR	ALASKA USA FCU	SCBK	9/22/2008	\$120,000,000
12	NR	TEMECULA VALLEY BK	SCBK	9/22/2008	\$109,100,000
12	NR	UNITED SCTY BK	SCBK	9/22/2008	\$64,287,000
12	NR	IDAHO INDEP BK	SCBK	9/22/2008	\$43,000,000
12	NR	SKAGIT ST BK	SCBK	9/22/2008	\$25,500,000
12	NR	STERLING SVG BK	SCBK	9/22/2008	\$22,800,000
12	NR	FIRST UT BK	SCBK	9/19/2008	\$13,000,000
12	NR	CASHMERE VALLEY BK	SCBK	9/22/2008	\$7,400,000
12	NR	MOUNTAIN W BK	SCBK	7/2/2008	\$5,700,000
12	NR	BAY CITIES NB	SCBK	9/22/2008	\$3,250,000
12	NR	BANK OF SANTA CLARITA N/R	SCBK	9/22/2008	\$2,870,000
12	NR	CALIFORNIA NB	SCBK	9/22/2008	\$2,200,000
12	NR	CITIZENS BK	SCBK	9/22/2008	\$1,955,000
12	NR	COMMERCEWEST BK NA	SCBK	9/22/2008	\$1,710,000
12	NR	MORGAN STANLEY BK	OLCB	9/22/2008	\$1,000,000

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12	NR	CAPITAL PACIFIC BK	SCBK	9/22/2008	\$835,000
12	NR	VINEYARD BK NA	SCBK	9/22/2008	\$15,000,000
		N/R			Sou
12	NR	ALLIANCE BK	SCBK	9/22/2008	\$10,000,000
		N/R			
12	NR	COUNTY BK	SCBK	9/22/2008	\$8,935,000
		N/R			

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These loans mature on: Wednesday, September 24, 2008
and remain outstanding for:

Total: \$409,684,611

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$274,956,611
06	NR	EXECUTIVE NB	SCBK	9/19/2008	\$15,000,000
06	NR	BANK OF YAZOO CITY	SCBK	9/3/2008	\$2,000,000
08	NR	FIRST NB	SCBK	8/27/2008	\$6,298,000
08	NR	FIRST NB	SCBK	9/18/2008	\$581,000
08	NR	FIRST NB	SCBK	8/28/2008	\$560,000
08	NR	FIRST NB	SCBK	9/9/2008	\$440,000
08	NR	FIRST NB	SCBK	9/12/2008	\$381,000
08	NR	FIRST NB	SCBK	9/16/2008	\$205,000
08	NR	FIRST NB	SCBK	9/19/2008	\$141,000
08	NR	FIRST NB	SCBK	9/15/2008	\$122,000
12	NR	BANK OF NV	SCBK	9/10/2008	\$50,000,000
12	NR	HUA NAN CMRL BK LA BR	FORI	9/17/2008	\$30,000,000
12	NR	FIRST CMRL BK LA BR	FORI	9/17/2008	\$25,000,000
12	NR	FIRST UT BK	SCBK	9/22/2008	\$4,000,000

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These loans mature on: **Thursday, September 25, 2008**
and remain outstanding for:

Total: **\$1,876,146,228**

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$1,051,748,853
01	NR	ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$449,892,375
01	NR	NORTHEAST BK	SCBK	9/18/2008	\$15,000,000
05	NR	CAROLINA FIRST BK	OLCB	9/16/2008	\$116,000,000
05	NR	HOMETRUST BK	THIN	8/29/2008	\$25,000,000
05	NR	FIRST NB OF THE SOUTH	SCBK	8/28/2008	\$4,000,000
06	NR	UNITED NB	SCBK	8/28/2008	\$3,905,000
07	NR	PARK NB N/R	SCBK	8/28/2008	\$117,000,000
07	NR	PARK BK N/R	SCBK	6/27/2008	\$10,000,000
08	NR	MERAMEC VALLEY BK	SCBK	8/29/2008	\$10,000,000
08	NR	BROWN COUNTY ST BK	SCBK	8/28/2008	\$3,400,000
08	NR	FIRST BK OF THE DELTA NA	SCBK	9/18/2008	\$2,700,000
09	NR	HOME SVG AMERICA	THIN	9/15/2008	\$8,000,000
11	NR	KRESS NB	NONR	9/18/2008	\$5,500,000
12	NR	INDEPENDENCE BK	NONR	8/28/2008	\$49,000,000
12	NR	HORIZON BK	SCBK	9/19/2008	\$3,000,000

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These loans mature on: Friday, September 26, 2008
and remain outstanding for:

Total: \$1,337,509,182

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$616,806,071
01	NR	ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$424,863,111
03	NR	FIRST FNCL FCU	THIN	9/22/2008	\$800,000
06	NR	BANK OF ANGUILLA	SCBK	8/29/2008	\$4,700,000
06	NR	UNITED NB	SCBK	8/29/2008	\$260,000
07	NR	CHOICEONE BK N/R	SCBK	9/19/2008	\$3,000,000
08	NR	ENTERPRISE BK & TR	SCBK	9/19/2008	\$100,000,000
09	NR	WESTERN SECURITY BK	SCBK	9/5/2008	\$52,000,000
09	NR	GLACIER BK	SCBK	9/5/2008	\$20,000,000
09	NR	PEOPLES BK WI	SCBK	8/29/2008	\$3,000,000
09	NR	BIG SKY WESTERN BK	SCBK	9/5/2008	\$2,000,000
09	NR	FIRST ST BK OF MUNICH	SCBK	9/2/2008	\$1,695,000
09	NR	FIRST ST BK OF MUNICH	SCBK	9/11/2008	\$830,000
09	NR	FIRST ST BK OF MUNICH	SCBK	9/22/2008	\$450,000
09	NR	FIRST ST BK OF MUNICH	SCBK	9/9/2008	\$105,000
11	NR	PLAINSCAPITAL BK	SCBK	9/4/2008	\$100,000,000

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12 NR LA JOLLA BK FSB THIN 8/29/2008 \$7,000,000

**These loans mature on: Monday, September 29, 2008
and remain outstanding for:**

Total: **\$1,839,878,881**

6 **more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$1,149,374,881
01	NR	ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$349,804,000
05	NR	HOMETRUST BK	THIN	9/2/2008	\$30,000,000
05	NR	ARTHUR ST BK	SCBK	9/19/2008	\$20,000,000
05	NR	CITIZENS & FARMERS BK	SCBK	9/22/2008	\$4,700,000
06	NR	GEORGIA CMRC BK	SCBK	7/23/2008	\$10,000,000
07	NR	FIRST AMER BK N/R	SCBK	7/30/2008	\$40,000,000
07	NR	PEOPLES ST BK N/R	SCBK	9/22/2008	\$5,000,000
09	NR	STATE BK OF NEW RICHLAND	NONR	9/17/2008	\$3,000,000
11	NR	PLAINSCAPITAL BK	SCBK	9/22/2008	\$90,000,000
12	NR	SAN DIEGO NB	SCBK	8/29/2008	\$75,000,000
12	NR	BANK OF NV	SCBK	9/15/2008	\$50,000,000
12	NR	UNIBANK	NONR	9/19/2008	\$8,000,000
12	NR	BANK OF FAIRFIELD	SCBK	9/22/2008	\$5,000,000

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These loans mature on: Tuesday, September 30, 2008
and remain outstanding for:

Total: \$1,239,656,833

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$154,901,833
02	NR	SOCIETE GENERALE NY BR N/R	FORI_DRP	7/2/2008	\$1,000,000,000
05	NR	HOMETRUST BK	THIN	9/4/2008	\$15,000,000
06	NR	ATLANTA BUS BK	SCBK	9/2/2008	\$5,000,000
06	NR	BANK OF YAZOO CITY	SCBK	9/9/2008	\$4,000,000
07	NR	SUBURBAN B&TC N/R	SCBK	9/2/2008	\$10,000,000
08	NR	CBC BK	SCBK	9/22/2008	\$755,000
12	NR	BANK OF NV	SCBK	9/16/2008	\$50,000,000

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These loans mature on: Wednesday, October 01, 2008
and remain outstanding for:

Total: **\$2,391,961,645**

8

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$173,382,020
01	NR	ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$84,942,625
02	NR	SOCIETE GENERALE NY BR N/R	FORI_DRP	7/3/2008	\$2,000,000,000
06	NR	UNITED AMER BK NA	SCBK	9/18/2008	\$3,000,000
07	NR	FIRST AMER BK N/R	SCBK	9/11/2008	\$50,000,000
07	NR	PARK NB N/R	SCBK	9/3/2008	\$50,000,000
07	NR	SECURITY T&SB N/R	SCBK	9/18/2008	\$900,000
07	NR	SECURITY T&SB N/R	SCBK	9/12/2008	\$875,000
08	NR	SCOTT CU	THIN	9/17/2008	\$15,000,000
08	NR	LIBERTY BK	SCBK	9/3/2008	\$7,000,000
09	NR	MERCHANTS BK	SCBK	9/9/2008	\$873,000
09	NR	FIRST SECURITY BK OF ROUND	SCBK	9/16/2008	\$586,000
09	NR	MERCHANTS BK	SCBK	9/5/2008	\$499,000
09	NR	MERCHANTS BK	SCBK	9/10/2008	\$368,000
09	NR	MERCHANTS BK	SCBK	9/15/2008	\$165,000
09	NR	MERCHANTS BK	SCBK	9/18/2008	\$136,000

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09	NR	FIRST SECURITY BK OF ROUND	SCBK	9/19/2008	\$130,000
09	NR	MERCHANTS BK	SCBK	9/22/2008	\$45,000
09	NR	FIRST ST BK OF MUNICH	SCBK	9/15/2008	\$30,000
09	NR	MERCHANTS BK	SCBK	9/17/2008	\$30,000
12	NR	PIONEER FCU	THIN	9/16/2008	\$4,000,000

**These loans mature on: Thursday, October 02, 2008
and remain outstanding for:**

Total: **\$512,792,930**

9

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$109,916,944
01	NR	ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$34,975,986
02	NR	FIRSTBANK PR	NONR	9/18/2008	\$300,000,000
06	NR	BANK OF YAZOO CITY	SCBK	9/11/2008	\$2,000,000
06	NR	UNITED NB	SCBK	9/2/2008	\$900,000
12	NR	CITIZENS BUS BK	SCBK	9/18/2008	\$65,000,000

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These loans mature on: Friday, October 03, 2008
and remain outstanding for:

Total: **\$1,182,937,328**

10 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$858,994,330
01	NR	ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$64,942,999
05	NR	HOMETRUST BK	THIN	9/5/2008	\$10,000,000
07	NR	PARK NB N/R	SCBK	9/5/2008	\$25,000,000
07	NR	FIRST AMER BK N/R	SCBK	8/20/2008	\$20,000,000
09	NR	AMERICAN ST BK OF PIERRE	SCBK	9/22/2008	\$4,000,000
12	NR	BEAL BK NV	NONR	9/5/2008	\$200,000,000

These loans mature on: Monday, October 06, 2008
and remain outstanding for:

Total: **\$1,792,825,955**

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$748,899,240
01	NR	ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$624,308,507
01	NR	ABCP - STATE STREET B&TC ABCP - State Street	NONR	9/22/2008	\$374,618,208
05	NR	HOMETRUST BK	THIN	9/9/2008	\$25,000,000
05	NR	HOMETRUST BK	THIN	9/19/2008	\$10,000,000
06	NR	GEORGIA CMRC BK	SCBK	7/28/2008	\$10,000,000

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

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These loans mature on: Tuesday, October 07, 2008
and remain outstanding for:

Total: \$275,692,500

14 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$99,892,500
06	NR	BANK OF YAZOO CITY	SCBK	9/16/2008	\$2,500,000
08	NR	SCOTT CU	THIN	9/9/2008	\$30,000,000
08	NR	LIBERTY BK	SCBK	9/9/2008	\$15,000,000
09	NR	GLACIER BK	SCBK	9/10/2008	\$65,000,000
09	NR	VALLEY BK OF HELENA	SCBK	9/10/2008	\$34,000,000
09	NR	WESTERN SECURITY BK	SCBK	9/10/2008	\$16,000,000
09	NR	BIG SKY WESTERN BK	SCBK	9/10/2008	\$12,000,000
09	NR	FIRST SECURITY BK MISSOULA	SCBK	9/10/2008	\$1,300,000

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, NR 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.

These loans mature on: Wednesday, October 08, 2008
and remain outstanding for:

Total: \$362,020,842

15 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$144,836,398
01	NR	ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$99,884,444
05	NR	HOMETRUST BK	THIN	9/16/2008	\$18,000,000
08	NR	PULASKI BK	SCBK	9/17/2008	\$40,000,000
09	NR	BANK FORWARD	SCBK	9/10/2008	\$9,300,000
12	NR	FIRST BK OF ID FSB	THIN	9/8/2008	\$50,000,000

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

**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.

These loans mature on: Thursday, October 09, 2008
and remain outstanding for:

Total: \$676,346,256

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$245,686,350
01	NR	ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$169,770,406
01	NR	ABCP - STATE STREET B&TC ABCP - State Street Bank & Trust	NONR	9/22/2008	\$89,889,500
07	NR	PARK NB N/R	SCBK	9/11/2008	\$100,000,000
07	NR	PARK BK N/R	SCBK	9/11/2008	\$10,000,000
07	NR	FARMERS SVG BK N/R	SCBK	7/11/2008	\$9,000,000
11	NR	LONE STAR BK	NONR	9/11/2008	\$2,000,000
12	NR	LA JOLLA BK FSB	THIN	9/17/2008	\$50,000,000

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

**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.

These loans mature on: Friday, October 10, 2008
and remain outstanding for:

Total: \$2,088,291,266

17 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$540,993,516
01	NR	ABCP - STATE STREET B&TC ABCP state street	NONR	9/22/2008	\$149,802,750
02	NR	HSH NORDBK AG NY BR N/R	FORI	7/15/2008	\$1,000,000,000
03	NR	COLLEGE SVG BK	NONR	9/15/2008	\$95,000,000
05	NR	HOMETRUST BK	THIN	9/12/2008	\$20,000,000
05	NR	HOMETRUST BK	THIN	9/15/2008	\$7,000,000
06	NR	ATLANTA BUS BK	SCBK	9/15/2008	\$15,000,000
06	NR	GEORGIA CMRC BK	SCBK	9/12/2008	\$10,000,000
06	NR	UNITED NB	SCBK	9/11/2008	\$300,000
08	NR	MCGEHEE BK	SCBK	9/12/2008	\$10,000,000
08	NR	MCGEHEE BK	SCBK	9/19/2008	\$5,000,000
09	NR	GLACIER BK	SCBK	7/14/2008	\$97,300,000
09	NR	BIG SKY WESTERN BK	SCBK	9/12/2008	\$87,000,000
11	NR	UVALDE NB	NONR	9/10/2008	\$895,000
12	NR	LA JOLLA BK FSB	THIN	9/12/2008	\$50,000,000

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

**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.

These loans mature on: Tuesday, October 14, 2008
and remain outstanding for:

Total: \$3,455,042,812

21 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$239,611,394
01	NR	ABCP - STATE STREET B&TC ABCP - STATE STREET	NONR	9/22/2008	\$135,781,418
02	NR	DEXIA CREDIT LOCAL NY BR N/R	FORI	7/16/2008	\$3,000,000,000
06	NR	ATLANTA BUS BK	SCBK	9/16/2008	\$12,000,000
06	NR	GEORGIA CMRC BK	SCBK	8/4/2008	\$10,000,000
06	NR	GEORGIA CMRC BK	SCBK	9/15/2008	\$10,000,000
06	NR	BANK OF SOPERTON	SCBK	9/15/2008	\$900,000
07	NR	LAKESIDE BK N/R	SCBK	9/16/2008	\$25,000,000
07	NR	INVESTORSBANK N/R	SCBK	9/15/2008	\$10,000,000
08	NR	FARMERS B&TC	SCBK	9/16/2008	\$750,000
12	NR	LA JOLLA BK FSB	THIN	9/17/2008	\$11,000,000

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

**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.

These loans mature on: Wednesday, October 15, 2008
and remain outstanding for:

Total: **\$1,446,460,479**

22 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$638,911,807
06	NR	UNITED NB	SCBK	9/15/2008	\$1,800,000
07	NR	PARK NB N/R	SCBK	9/17/2008	\$100,000,000
08	NR	INDEPENDENT BK	SCBK	7/17/2008	\$20,000,000
08	NR	LIBERTY BK	SCBK	9/17/2008	\$8,000,000
08	NR	PLANTERS BK	SCBK	9/5/2008	\$8,000,000
08	NR	FARMERS B&TC	SCBK	9/17/2008	\$1,650,000
09	NR	FIRST SECURITY BK MISSOULA	SCBK	9/18/2008	\$100,000,000
09	NR	GLACIER BK	SCBK	9/17/2008	\$95,000,000
09	NR	WESTERN SECURITY BK	SCBK	9/18/2008	\$70,000,000
09	NR	GLACIER BK	SCBK	9/18/2008	\$38,000,000
09	NR	VALLEY BK OF HELENA	SCBK	9/18/2008	\$25,000,000
09	NR	BIG SKY WESTERN BK	SCBK	9/17/2008	\$17,000,000
09	NR	BIG SKY WESTERN BK	SCBK	9/18/2008	\$11,000,000
12	NR	MOUNTAIN W BK	SCBK	9/18/2008	\$300,000,000
12	NR	SYRINGA BK	SCBK	9/17/2008	\$12,098,672

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

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**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.

Restricted FR

These loans mature on: Thursday, October 16, 2008
and remain outstanding for:

Total: \$5,926,278,565

23 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$252,078,565
02	NR	DEXIA CREDIT LOCAL NY BR N/R	FORI	7/18/2008	\$3,000,000,000
02	NR	LANDESBK BADEN WUERTTEM	FORI	9/18/2008	\$2,500,000,000
07	NR	PARK NB N/R	SCBK	9/18/2008	\$150,000,000
07	NR	FARMERS SVG BK N/R	SCBK	9/18/2008	\$9,000,000
08	NR	ENTERPRISE BK & TR	SCBK	9/18/2008	\$7,000,000
08	NR	GUARANTY B&TC	SCBK	9/18/2008	\$5,800,000
08	NR	PARIS NB	SCBK	9/18/2008	\$1,825,000
08	NR	PARIS NB	SCBK	9/19/2008	\$575,000

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

**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.

These loans mature on: Friday, October 17, 2008
and remain outstanding for:

Total: \$5,439,780,972

24 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$99,815,972
02	NR	BANK OF SCOTLAND PLC NY BR	FORI	9/17/2008	\$5,000,000,000
05	NR	HARRINGTON BK FSB	THIN	9/19/2008	\$11,000,000
06	NR	CITIZENS NB	SCBK	7/21/2008	\$25,000,000
06	NR	UNITED NB	SCBK	9/17/2008	\$115,000
07	NR	PARK NB N/R	SCBK	9/19/2008	\$155,000,000
07	NR	INDEPENDENT BK N/R	SCBK	7/21/2008	\$63,000,000
07	NR	FIRST AMER BK N/R	SCBK	7/21/2008	\$20,000,000
07	NR	PARK BK N/R	SCBK	9/19/2008	\$8,000,000
07	NR	THUMB NB&TC N/R	SCBK	9/19/2008	\$2,000,000
08	NR	FARMERS B&TC	SCBK	9/19/2008	\$850,000
12	NR	TOWN N BK NV NA	NONR	9/19/2008	\$55,000,000

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

**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.

These loans mature on: Monday, October 20, 2008
and remain outstanding for:

Total: \$2,701,291,111

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$49,891,111
01	NR	SOUTH SHORE CO-OP BK	THIN	8/19/2008	\$1,000,000
02	NR	BANK OF SCOTLAND PLC NY BR	FORI	9/18/2008	\$2,500,000,000
06	NR	GEORGIA CMRC BK	SCBK	9/22/2008	\$10,000,000
07	NR	INVESTORSBANK N/R	SCBK	9/22/2008	\$20,000,000
08	NR	FARMERS B&TC	SCBK	9/22/2008	\$1,900,000
08	NR	EUDORA BK	NONR	9/22/2008	\$1,500,000
09	NR	AMERICAN B&T	SCBK	7/22/2008	\$4,000,000
12	NR	MEGA INTL CMRL BK LA BR	FORI	9/22/2008	\$50,000,000
12	NR	TOWN N BK NV NA	NONR	9/22/2008	\$47,000,000
12	NR	LA JOLLA BK FSB	THIN	9/22/2008	\$12,000,000
12	NR	VILLAGE BK	SCBK	9/22/2008	\$4,000,000

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

**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.

These loans mature on: Tuesday, October 21, 2008
and remain outstanding for:

Total: **\$1,354,625,138**

28 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$591,709,721
01	NR	ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$34,915,417
06	NR	GEORGIA CMRC BK	SCBK	8/5/2008	\$10,000,000
08	NR	LIBERTY BK	SCBK	7/23/2008	\$15,000,000
11	NR	BEAL BK	THIN	8/22/2008	\$390,000,000
12	NR	CAPMARK BK	SCBK	7/23/2008	\$250,000,000
12	NR	TOWN N BK NV NA	NONR	7/23/2008	\$63,000,000

These loans mature on: Wednesday, October 22, 2008
and remain outstanding for:

Total: **\$550,102,500**

29 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP - JP Morgan Chase	NONR	9/22/2008	\$349,177,500
01	NR	ABCP - STATE STREET B&TC ABCP - STATE STREET	NONR	9/22/2008	\$99,775,000
02	NR	ARAB BKG CORP NY BR	FORI	9/18/2008	\$100,000,000
06	NR	UNITED NB	SCBK	9/22/2008	\$1,150,000

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

**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.

These loans mature on: Thursday, October 23, 2008
and remain outstanding for:

Total: \$477,810,762

30 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - STATE STREET B&TC ABCP - State Street	NONR	9/22/2008	\$299,252,771
01	NR	ABCP - JPMORGAN CHASE BK JP Morgan Chase	NONR	9/22/2008	\$176,557,992
07	NR	TIMBERWOOD BK N/R	SCBK	7/25/2008	\$2,000,000

These loans mature on: Friday, October 24, 2008
and remain outstanding for:

Total: \$301,617,778

31 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$149,617,778
07	NR	GERMAN AMER ST BK N/R	SCBK	7/28/2008	\$1,500,000
08	NR	FIRST NB OF CLARKSDALE	SCBK	7/28/2008	\$7,500,000
11	NR	LONE STAR BK	NONR	7/28/2008	\$3,000,000
12	NR	BEAL BK NV	NONR	8/25/2008	\$140,000,000

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

**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.

These loans mature on: Monday, October 27, 2008
and remain outstanding for:

Total: \$425,522,058

34 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$216,087,892
01	NR	ABCP - STATE STREET B&TC ABCP - State Street b&tc	NONR	9/22/2008	\$199,434,167
07	NR	PARK BK N/R	SCBK	7/29/2008	\$10,000,000

These loans mature on: Tuesday, October 28, 2008
and remain outstanding for:

Total: \$120,000,000

35 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	GEORGIA CMRC BK	SCBK	8/11/2008	\$10,000,000
07	NR	AMERICAN HOME BK N/R	NONR	7/30/2008	\$35,000,000
11	NR	BEAL BK	THIN	8/28/2008	\$75,000,000

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

**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.

These loans mature on: Wednesday, October 29, 2008
and remain outstanding for:

Total: \$65,912,639

36 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$33,912,639
05	NR	COOPERATIVE BK	SCBK	9/12/2008	\$20,000,000
05	NR	COOPERATIVE BK	SCBK	9/22/2008	\$7,000,000
05	NR	COOPERATIVE BK	SCBK	9/19/2008	\$5,000,000

These loans mature on: Thursday, October 30, 2008
and remain outstanding for:

Total: \$59,860,139

37 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$49,860,139
07	NR	FARMERS & MRCH UNION BK N/R	SCBK	8/1/2008	\$10,000,000

These loans mature on: Friday, October 31, 2008
and remain outstanding for:

Total: \$20,000,000

38 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	FIRST AMER BK N/R	SCBK	8/20/2008	\$20,000,000

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

**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.

These loans mature on: Monday, November 03, 2008
and remain outstanding for:

Total: \$28,047,419

41 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$28,047,419

These loans mature on: Tuesday, November 04, 2008
and remain outstanding for:

Total: \$219,256,458

42 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$174,417,708
01	NR	ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$44,838,750

These loans mature on: Wednesday, November 05, 2008
and remain outstanding for:

Total: \$386,595,240

43 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$222,219,818
01	NR	ABCP - STATE STREET B&TC ABCP-State street b&tc	NONR	9/22/2008	\$144,475,422
08	NR	INDEPENDENT BK	SCBK	8/7/2008	\$19,900,000

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

**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.

These loans mature on: Thursday, November 06, 2008
and remain outstanding for:

Total: \$500,000,000

44 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	COMMERZBANK AG NY BR	FORI	8/8/2008	\$500,000,000

These loans mature on: Friday, November 07, 2008
and remain outstanding for:

Total: \$687,532,989

45 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$366,038,459
01	NR	ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$311,494,530
01	NR	WEBSTER BK NA	SCBK	8/11/2008	\$10,000,000

These loans mature on: Monday, November 10, 2008
and remain outstanding for:

Total: \$218,609,970

48 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$218,609,970

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

**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.

These loans mature on: Wednesday, November 12, 2008
and remain outstanding for:

Total: \$373,651,687

50 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - STATE STREET B&TC ABCP- STATE STREET	NONR	9/22/2008	\$323,651,687
05	NR	COMMUNITY FIRSTBANK	SCBK	8/14/2008	\$15,000,000
07	NR	FIRST AMER BK N/R	SCBK	8/14/2008	\$35,000,000

These loans mature on: Thursday, November 13, 2008
and remain outstanding for:

Total: \$398,286,901

51 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$398,286,901

These loans mature on: Friday, November 14, 2008
and remain outstanding for:

Total: \$753,769,666

52 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - STATE STREET B&TC ABCP-State Street	NONR	9/22/2008	\$298,776,583
01	NR	ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$226,829,305
01	NR	ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$199,163,778
05	NR	CRESCENT BK	SCBK	8/18/2008	\$9,000,000
07	NR	FIRST AMER BK N/R	SCBK	8/20/2008	\$20,000,000

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

**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.

**These loans mature on: Monday, November 17, 2008
and remain outstanding for:**

Total: **\$1,149,364,633**

55 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$144,364,633
02	NR	SOCIETE GENERALE NY BR	FORI_DRP	8/19/2008	\$1,000,000,000
02	NR	METROPOLITAN NB	SCBK	8/19/2008	\$5,000,000

**These loans mature on: Tuesday, November 18, 2008
and remain outstanding for:**

Total: **\$279,105,283**

56 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$156,098,571
01	NR	ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$108,506,713
05	NR	MACON BK	THIN	8/20/2008	\$10,000,000
09	NR	FIRST CMNTY CU	THIN	8/20/2008	\$3,500,000
09	NR	FIRST CMNTY CU	THIN	8/21/2008	\$1,000,000

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

**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.

These loans mature on: **Wednesday, November 19, 2008**
and remain outstanding for:

Total: **\$36,000,000**

57 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	FIRST NB OF THE SOUTH	SCBK	8/21/2008	\$1,000,000
12	NR	TOWN N BK NV NA	NONR	8/21/2008	\$35,000,000

These loans mature on: **Thursday, November 20, 2008**
and remain outstanding for:

Total: **\$263,731,090**

58 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$149,287,083
01	NR	ABCP - STATE STREET B&TC ABCP-State Street B&TC	NONR	9/22/2008	\$114,444,007

These loans mature on: **Monday, November 24, 2008**
and remain outstanding for:

Total: **\$776,148,097**

62 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP - Chase	NONR	9/22/2008	\$402,990,847
01	NR	ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$373,157,250

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

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**These loans mature on: Tuesday, November 25, 2008
and remain outstanding for:**

Total: **\$350,202,311**

63 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - STATE STREET B&TC ABCP-State Street B&TC	NONR	9/22/2008	\$198,972,444
01	NR	ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$149,240,000
01	NR	ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$1,989,867

**These loans mature on: Wednesday, November 26, 2008
and remain outstanding for:**

Total: **\$236,738,675**

64 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$99,480,000
01	NR	ABCP - STATE STREET B&TC ABCP State Street	NONR	9/22/2008	\$99,458,333
01	NR	ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$37,800,342

**These loans mature on: Monday, December 01, 2008
and remain outstanding for:**

Total: **\$10,000,000**

69 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	INDEPENDENT BK N/R	SCBK	9/2/2008	\$10,000,000

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

**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.

These loans mature on: Tuesday, December 02, 2008
and remain outstanding for:

Total: \$70,000,000

70 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	FIRST CHICAGO B&T N/R	SCBK	9/3/2008	\$70,000,000

These loans mature on: Thursday, December 04, 2008
and remain outstanding for:

Total: \$207,359,222

72 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - STATE STREET B&TC ABCP State Street	NONR	9/22/2008	\$99,359,222
06	NR	SOUTHPOINT BK	NONR	9/5/2008	\$5,000,000
07	NR	FIRST AMER BK N/R	SCBK	9/5/2008	\$25,000,000
07	NR	INDEPENDENT BK N/R	SCBK	9/5/2008	\$3,000,000
11	NR	BEAL BK	THIN	9/10/2008	\$75,000,000

These loans mature on: Friday, December 05, 2008
and remain outstanding for:

Total: \$94,789,203

73 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$34,789,203
07	NR	INDEPENDENT BK N/R	SCBK	9/8/2008	\$33,000,000
07	NR	INDEPENDENT BK N/R	SCBK	9/8/2008	\$27,000,000

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

**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.

These loans mature on: **Monday, December 08, 2008**
and remain outstanding for:

Total: **\$337,891,056**

76 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$298,139,167
01	NR	ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$39,751,889

These loans mature on: **Tuesday, December 09, 2008**
and remain outstanding for:

Total: **\$515,231,042**

77 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$372,643,750
01	NR	ABCP - JPMORGAN CHASE BK ABCP -- JPMorganChase	NONR	9/22/2008	\$140,087,292
11	NR	LONE STAR BK	NONR	9/10/2008	\$2,500,000

These loans mature on: **Wednesday, December 10, 2008**
and remain outstanding for:

Total: **\$794,926,958**

78 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - STATE STREET B&TC ABCP - State Street B&TC	NONR	9/22/2008	\$415,124,336
01	NR	ABCP BK OFNY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$325,137,275
01	NR	ABCP - JPMORGAN CHASE BK ABCP -- JPMorganChase	NONR	9/22/2008	\$49,665,347
06	NR	SOUTHPOINT BK	NONR	9/11/2008	\$5,000,000

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

**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.

These loans mature on: Thursday, December 11, 2008
and remain outstanding for:

Total: \$546,803,112

79 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$377,618,667
01	NR	ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$129,184,445
07	NR	INDEPENDENT BK N/R	SCBK	9/12/2008	\$40,000,000

These loans mature on: Friday, December 12, 2008
and remain outstanding for:

Total: \$276,732,507

80 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$243,732,507
05	NR	CRESCENT BK	SCBK	9/15/2008	\$5,000,000
07	NR	INDEPENDENT BK N/R	SCBK	9/15/2008	\$18,000,000
08	NR	INDEPENDENT BK	SCBK	9/15/2008	\$10,000,000

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

**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.

These loans mature on: Monday, December 15, 2008
and remain outstanding for:

Total: **\$3,295,999,773**

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$178,782,000
01	NR	ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$115,217,773
02	NR	NORINCHUKIN BK NY BR	FORI	9/16/2008	\$3,000,000,000
07	NR	COMMERCIAL BK N/R	SCBK	9/16/2008	\$2,000,000

These loans mature on: Tuesday, December 16, 2008
and remain outstanding for:

Total: **\$165,000,000**

84 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	CRESCENT BK	SCBK	9/17/2008	\$8,000,000
06	NR	SOUTHPOINT BK	NONR	9/17/2008	\$7,000,000
11	NR	BEAL BK	THIN	9/17/2008	\$150,000,000

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

**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.

These loans mature on: Wednesday, December 17, 2008
and remain outstanding for:

Total: \$136,283,333

85 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$99,283,333
05	NR	CRESCENT BK	SCBK	9/18/2008	\$8,000,000
07	NR	INDEPENDENT BK N/R	SCBK	9/18/2008	\$29,000,000

These loans mature on: Thursday, December 18, 2008
and remain outstanding for:

Total: \$4,008,000,000

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	SOCIETE GENERALE NY BR	FORI_DRP	9/19/2008	\$4,000,000,000
05	NR	CRESCENT BK	SCBK	9/19/2008	\$8,000,000

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

**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.

These loans mature on: Friday, December 19, 2008
and remain outstanding for:

Total: **\$1,329,061,556**

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$198,435,556
01	NR	ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,626,000
02	NR	BARCLAYS BK PLC NY BR	FORI_DRP	9/22/2008	\$1,000,000,000
07	NR	INDEPENDENT BK N/R	SCBK	9/22/2008	\$19,000,000
09	NR	AMERICAN B&T	SCBK	9/22/2008	\$2,000,000
12	NR	LAND BK OF TAIWAN LA BR	FORI	9/22/2008	\$60,000,000

These loans mature on: Monday, December 22, 2008
and remain outstanding for:

Total: **\$49,613,250**

90 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,613,250

These loans mature on: Friday, December 26, 2008
and remain outstanding for:

Total: **\$19,849,583**

94 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$19,849,583

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

**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.

These loans mature on: Monday, January 05, 2009
and remain outstanding for:

Total: \$297,802,564

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$297,802,564

These loans mature on: Tuesday, January 06, 2009
and remain outstanding for:

Total: \$79,269,778

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$79,269,778

These loans mature on: Thursday, January 08, 2009
and remain outstanding for:

Total: \$49,535,000

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,535,000

These loans mature on: Monday, January 12, 2009
and remain outstanding for:

Total: \$777,647,356

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$777,647,356

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

**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.

These loans mature on: Tuesday, January 13, 2009
and remain outstanding for:

Total: \$569,484,187

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$569,484,187

These loans mature on: Wednesday, January 14, 2009
and remain outstanding for:

Total: \$499,196,420

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$499,196,420

These loans mature on: Thursday, January 15, 2009
and remain outstanding for:

Total: \$247,624,132

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$247,624,132

These loans mature on: Friday, January 16, 2009
and remain outstanding for:

Total: \$544,727,639

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OFNY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$544,727,639

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

**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.

These loans mature on: Tuesday, January 20, 2009
and remain outstanding for:

Total: \$222,675,000

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP - STATE STREET B&TC ABCP - State Street B&TC	NONR	9/22/2008	\$222,675,000

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

**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.