

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, September 23, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$234,245,264,437

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

Total: \$101,629,481,611

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$274,956,611
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/23/2008	\$21,021,850,000
02		BANK OF NY MELLON PDCF-Citigroup	LMCB	9/23/2008	\$14,300,000,000
02		BANK OF NY MELLON PDCF-Barclays	LMCB	9/23/2008	\$14,000,000,000
02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/23/2008	\$10,771,000,000
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/23/2008	\$10,000,000,000
02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/23/2008	\$10,000,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/23/2008	\$7,310,000,000
02		JPMORGAN CHASE BK NA PDCF-UBS	LMCB	9/23/2008	\$4,400,000,000
02		BANK OF NY MELLON PDCF-Bank of America	LMCB	9/23/2008	\$3,000,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/23/2008	\$1,326,500,000
02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/23/2008	\$250,000,000
02		BANK OF NY MELLON PDCF-Mizuho	LMCB	9/23/2008	\$235,479,000

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

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02	NR	BANK OF NY MELLON PDCF-BNP Paribas	LMCB	9/23/2008	\$50,000,000
02		FIRST NB OF LONG ISLAND	SCBK	9/23/2008	\$57,000,000
02		VISIONS FCU	THIN	9/23/2008	\$11,000,000
03		SOVEREIGN BK	THIN_DRP	9/23/2008	\$735,000,000
03		NEWFIELD NB	SCBK	9/23/2008	\$8,073,000
03		ADAMS CTY NB	SCBK	9/23/2008	\$200,000
05		CAROLINA FIRST BK	OLCB	9/23/2008	\$51,000,000
05		TRUPOINT BK	SCBK	9/23/2008	\$10,920,000
05		FIRST CMNTY BK NA	SCBK	9/23/2008	\$8,700,000
05		COOPERATIVE BK	SCBK	9/23/2008	\$2,000,000
05		COUNTYBANK	SCBK	9/23/2008	\$470,000
06		ALIAN T BK	SCBK	9/23/2008	\$87,100,000
06		CITY NB OF FL	OLCB	9/23/2008	\$15,000,000
06		EXECUTIVE NB	SCBK	9/19/2008	\$15,000,000
06		BANK OF YAZOO CITY	SCBK	9/3/2008	\$2,000,000
07		COMMUNITY SHORES BK	SCBK	9/23/2008	\$7,000,000
07		CLARKSTON ST BK	SCBK	9/23/2008	\$2,600,000
08		BANCORPSOUTH BK	OLCB	9/23/2008	\$237,500,000
08		FIRST TENNESSEE BK NA MMPH	LMCB	9/23/2008	\$174,000,000

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

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08	NR	SCOTT CU	THIN	9/23/2008	\$9,280,000
08		FIRST NB	SCBK	8/27/2008	\$6,081,000
08		FIRST NB	SCBK	9/18/2008	\$581,000
08		FIRST NB	SCBK	8/28/2008	\$560,000
08		FIRST NB	SCBK	9/9/2008	\$440,000
08		FIRST NB	SCBK	9/12/2008	\$381,000
08		FIRST NB	SCBK	9/16/2008	\$205,000
08		FIRST NB	SCBK	9/19/2008	\$141,000
08		FIRST NB	SCBK	9/15/2008	\$122,000
09		HOME FSB	THIN	9/23/2008	\$4,000,000
10		SUNFLOWER BK NA	SCBK	9/23/2008	\$28,500,000
10		MONTROSEBANK	SCBK	9/23/2008	\$1,580,000
11		FIRST VICTORIA NB	SCBK	9/23/2008	\$5,000,000
12		WASHINGTON MUT BK	THIN_DRP	9/23/2008	\$2,000,000,000
12		CENTRAL PACIFIC BK	SCBK	9/23/2008	\$271,000,000
12		PACIFIC NAT BK	SCBK	9/23/2008	\$209,800,000
12		ALASKA USA FCU	SCBK	9/23/2008	\$138,000,000
12		BANK OF THE CASCADES	OLCB	9/23/2008	\$135,000,000
12		TEMECULA VALLEY BK	SCBK	9/23/2008	\$106,700,000

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12	NR				
12		UNITED SCTY BK	SCBK	9/23/2008	\$56,804,000
12		IDAHO INDEP BK	SCBK	9/23/2008	\$52,000,000
12		BANK OF NV	SCBK	9/10/2008	\$50,000,000
12		GOLDMAN SACHS BK USA	SCBK	9/23/2008	\$50,000,000
12		HUA NAN CMRL BK LA BR	FORI	9/17/2008	\$30,000,000
12		SKAGIT ST BK	SCBK	9/23/2008	\$25,900,000
12		FIRST CMRL BK LA BR	FORI	9/17/2008	\$25,000,000
12		CASHMERE VALLEY BK	SCBK	9/23/2008	\$12,600,000
12		FIRST UT BK	SCBK	9/23/2008	\$9,000,000
12		STERLING SVG BK	SCBK	9/23/2008	\$6,300,000
12		CAPITAL PACIFIC BK	SCBK	9/23/2008	\$5,000,000
12		FIRST UT BK	SCBK	9/22/2008	\$4,000,000
12		CAPITAL PACIFIC BK	SCBK	9/23/2008	\$2,433,000
12		BANK OF SANTA CLARITA	SCBK	9/23/2008	\$2,400,000
12		CITIZENS BK	SCBK	9/23/2008	\$1,780,000
12		BAY CITIES NB	SCBK	9/23/2008	\$1,740,000
12		BMW BK OF N AMER	SCBK	9/23/2008	\$100,000
12		BANK OF ALAMEDA	SCBK	9/23/2008	\$25,000
12		ALLIANCE BK	SCBK	9/23/2008	\$10,000,000

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12 NR COUNTY BK SCBK 9/23/2008 \$2,680,000
N/R

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

Total: **\$2,585,602,045**

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$1,051,748,853
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$449,924,750
01		ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$449,892,375
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/23/2008	\$304,953,103
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$4,602,964
01		NORTHEAST BK	SCBK	9/18/2008	\$15,000,000
05		CAROLINA FIRST BK	OLCB	9/16/2008	\$116,000,000
05		HOMETRUST BK	THIN	8/29/2008	\$25,000,000
05		FIRST NB OF THE SOUTH	SCBK	8/28/2008	\$4,000,000
06		UNITED NB	SCBK	8/28/2008	\$3,905,000
07		PARK NB N/R	SCBK	8/28/2008	\$117,000,000
07		PARK BK N/R	SCBK	6/27/2008	\$10,000,000
08		MERAMEC VALLEY BK	SCBK	8/29/2008	\$10,000,000
08		BROWN COUNTY ST BK	SCBK	8/28/2008	\$3,400,000
08		FIRST BK OF THE DELTA NA	SCBK	9/18/2008	\$1,675,000
09		HOME SVG AMERICA	THIN	9/15/2008	\$8,000,000

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11	NR	KRESS NB	NONR	9/18/2008	\$5,500,000
12		HORIZON BK	SCBK	9/19/2008	\$3,000,000
12		HORIZON BK	SCBK	9/18/2008	\$2,000,000

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

Total: \$1,628,363,724

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$616,806,071
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$424,863,111
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$219,940,417
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$74,976,000
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/23/2008	\$49,988,125
03		FIRST FNCL FCU	THIN	9/23/2008	\$950,000
03		FIRST FNCL FCU	THIN	9/22/2008	\$800,000
06		BANK OF ANGUILLA	SCBK	8/29/2008	\$3,700,000
06		UNITED NB	SCBK	8/29/2008	\$260,000
07		CHOICEONE BK N/R	SCBK	9/19/2008	\$3,000,000
08		ENTERPRISE BK & TR	SCBK	9/19/2008	\$100,000,000
09		GLACIER BK	SCBK	9/5/2008	\$20,000,000
09		PEOPLES BK WI	SCBK	8/29/2008	\$3,000,000
09		FIRST ST BK OF MUNICH	SCBK	9/2/2008	\$1,695,000
09		FIRST ST BK OF MUNICH	SCBK	9/11/2008	\$830,000
09		FIRST ST BK OF MUNICH	SCBK	9/22/2008	\$450,000

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09	NR	FIRST ST BK OF MUNICH	SCBK	9/9/2008	\$105,000
11		PLAINSCAPITAL BK	SCBK	9/4/2008	\$100,000,000
12		LA JOLLA BK FSB	THIN	8/29/2008	\$7,000,000

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

Total: \$2,839,397,689

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$1,149,374,881
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/23/2008	\$999,518,808
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$349,804,000
05		HOMETRUST BK	THIN	9/2/2008	\$30,000,000
05		ARTHUR ST BK	SCBK	9/19/2008	\$20,000,000
05		CITIZENS & FARMERS BK	SCBK	9/22/2008	\$4,700,000
06		GEORGIA CMRC BK	SCBK	7/23/2008	\$10,000,000
07		FIRST AMER BK N/R	SCBK	7/30/2008	\$40,000,000
07		PEOPLES ST BK N/R	SCBK	9/22/2008	\$5,000,000
09		STATE BK OF NEW RICHLAND	NONR	9/17/2008	\$3,000,000
11		PLAINSCAPITAL BK	SCBK	9/22/2008	\$90,000,000
12		SAN DIEGO NB	SCBK	8/29/2008	\$75,000,000
12		BANK OF NV	SCBK	9/15/2008	\$50,000,000
12		UNIBANK	NONR	9/19/2008	\$8,000,000
12		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: \$1,266,436,833

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$154,901,833
02		SOCIETE GENERALE NY BR N/R	FORI_DRP	7/2/2008	\$1,000,000,000
05		HOMETRUST BK	THIN	9/4/2008	\$15,000,000
05		CITIZENS & FARMERS BK	SCBK	9/23/2008	\$5,000,000
06		MIDSOUTH BK NA	SCBK	9/23/2008	\$16,840,000
06		ATLANTA BUS BK	SCBK	9/2/2008	\$5,000,000
06		BANK OF YAZOO CITY	SCBK	9/9/2008	\$4,000,000
07		SUBURBAN B&TC N/R	SCBK	9/2/2008	\$10,000,000
08		F&M B&TC	THIN	9/23/2008	\$1,000,000
08		CBC BK	SCBK	9/22/2008	\$695,000
09		WESTERN ST BK	SCBK	9/23/2008	\$4,000,000
12		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: \$2,690,453,075

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$173,382,020
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$153,952,708
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/23/2008	\$144,903,722
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$84,942,625
02		SOCIETE GENERALE NY BR N/R	FORI_DRP	7/3/2008	\$2,000,000,000
06		UNITED AMER BK NA	SCBK	9/18/2008	\$3,000,000
07		FIRST AMER BK N/R	SCBK	9/11/2008	\$50,000,000
07		PARK NB N/R	SCBK	9/3/2008	\$50,000,000
07		SECURITY T&SB N/R	SCBK	9/18/2008	\$900,000
07		SECURITY T&SB N/R	SCBK	9/12/2008	\$875,000
08		SCOTT CU	THIN	9/17/2008	\$15,000,000
08		LIBERTY BK	SCBK	9/3/2008	\$7,000,000
09		MERCHANTS BK	SCBK	9/9/2008	\$873,000
09		FIRST SECURITY BK OF ROUND	SCBK	9/16/2008	\$586,000
09		MERCHANTS BK	SCBK	9/10/2008	\$368,000
09	MERCHANTS BK	SCBK	9/15/2008	\$165,000	

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09	NR	MERCHANTS BK	SCBK	9/18/2008	\$136,000
09		MERCHANTS BK	SCBK	9/5/2008	\$134,000
09		FIRST SECURITY BK OF ROUND	SCBK	9/19/2008	\$130,000
09		MERCHANTS BK	SCBK	9/22/2008	\$45,000
09		FIRST ST BK OF MUNICH	SCBK	9/15/2008	\$30,000
09		MERCHANTS BK	SCBK	9/17/2008	\$30,000
12		PIONEER FCU	THIN	9/16/2008	\$4,000,000

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

Total: **\$1,306,783,004**

8

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$438,284,195
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/23/2008	\$299,786,250
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$109,916,944
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$55,919,628
01		ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$34,975,986
02		FIRSTBANK PR	NONR	9/18/2008	\$300,000,000
06		BANK OF YAZOO CITY	SCBK	9/11/2008	\$2,000,000
06		UNITED NB	SCBK	9/2/2008	\$900,000
12		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: \$1,731,175,948

9 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$858,994,330
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$399,679,167
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$109,915,972
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$64,942,999
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$38,643,481
05		HOMETRUST BK	THIN	9/5/2008	\$10,000,000
07		PARK NB N/R	SCBK	9/5/2008	\$25,000,000
07		FIRST AMER BK N/R	SCBK	8/20/2008	\$20,000,000
09		AMERICAN ST BK OF PIERRE	SCBK	9/22/2008	\$4,000,000
12		BEAL BK NV	NONR	9/5/2008	\$200,000,000

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

Total: \$3,615,947,681

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$1,748,204,705
01		ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$748,899,240
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$624,308,507
01		ABCP STATE STREET B&TC ABCP - State Street	NONR	9/22/2008	\$374,618,208
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$74,917,021
05		HOMETRUST BK	THIN	9/9/2008	\$25,000,000
05		HOMETRUST BK	THIN	9/19/2008	\$10,000,000
06		GEORGIA CMRC BK	SCBK	7/28/2008	\$10,000,000

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

Total: \$912,279,924

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$495,471,266
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$201,416,158
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$99,892,500
06		BANK OF YAZOO CITY	SCBK	9/16/2008	\$2,500,000
08		SCOTT CU	THIN	9/9/2008	\$30,000,000
08		LIBERTY BK	SCBK	9/9/2008	\$15,000,000
09		GLACIER BK	SCBK	9/10/2008	\$65,000,000
09		BIG SKY WESTERN BK	SCBK	9/10/2008	\$3,000,000

*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 08, 2008
and remain outstanding for:

Total: \$642,797,576

14 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$255,802,567
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$144,836,398
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$99,884,444
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/23/2008	\$24,974,167
05		HOMETRUST BK	THIN	9/16/2008	\$18,000,000
08		PULASKI BK	SCBK	9/17/2008	\$40,000,000
09		BANK FORWARD	SCBK	9/10/2008	\$9,300,000
12		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: **\$1,590,063,433**

15 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$813,849,178
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$245,686,350
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$169,770,406
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$99,868,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank & Trust	NONR	9/22/2008	\$89,889,500
07		PARK NB N/R	SCBK	9/11/2008	\$100,000,000
07		PARK BK N/R	SCBK	9/11/2008	\$10,000,000
07		FARMERS SVG BK N/R	SCBK	7/11/2008	\$9,000,000
11		LONE STAR BK	NONR	9/11/2008	\$2,000,000
12		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: **\$3,078,158,800**

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$648,913,947
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$540,993,516
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$226,215,587
01		ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$199,738,000
01		ABCP STATE STREET B&TC ABCP state street	NONR	9/22/2008	\$149,802,750
02		HSH NORDBK AG NY BR N/R	FORI	7/15/2008	\$1,000,000,000
03		COLLEGE SVG BK	NONR	9/15/2008	\$95,000,000
05		HOMETRUST BK	THIN	9/12/2008	\$20,000,000
05		HOMETRUST BK	THIN	9/15/2008	\$7,000,000
06		ATLANTA BUS BK	SCBK	9/15/2008	\$15,000,000
06		GEORGIA CMRC BK	SCBK	9/12/2008	\$10,000,000
06		UNITED NB	SCBK	9/11/2008	\$300,000
08		MCGEHEE BK	SCBK	9/12/2008	\$10,000,000
08		MCGEHEE BK	SCBK	9/19/2008	\$5,000,000
09		BIG SKY WESTERN BK	SCBK	9/12/2008	\$87,000,000
09		GLACIER BK	SCBK	7/14/2008	\$12,300,000

*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, 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.

11	NR	UVALDE NB	NONR	9/10/2008	\$895,000
12		LA JOLLA BK FSB	THIN	9/12/2008	\$50,000,000

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

Total: **\$4,442,525,490**

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$882,089,552
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$239,611,394
01		ABCP STATE STREET B&TC ABCP - STATE STREET	NONR	9/22/2008	\$135,781,418
01		ABCP JP MORGAN CHASE BROK ABCP- CHASE BROKER	NONR	9/23/2008	\$101,643,127
02		DEXIA CREDIT LOCAL NY BR N/R	FORI	7/16/2008	\$3,000,000,000
06		ATLANTA BUS BK	SCBK	9/16/2008	\$12,000,000
06		GEORGIA CMRC BK	SCBK	9/15/2008	\$10,000,000
06		GEORGIA CMRC BK	SCBK	8/4/2008	\$10,000,000
06		BANK OF YAZOO CITY	SCBK	9/23/2008	\$4,500,000
06		BANK OF SOPERTON	SCBK	9/15/2008	\$900,000
07		LAKESIDE BK N/R	SCBK	9/16/2008	\$25,000,000
07		INVESTORSBANK N/R	SCBK	9/15/2008	\$10,000,000
12		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: \$2,430,931,292

21 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$1,055,187,295
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$638,911,807
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$38,933,517
05		HOMETRUST BK	THIN	9/23/2008	\$25,000,000
06		UNITED NB	SCBK	9/15/2008	\$1,800,000
07		PARK NB N/R	SCBK	9/17/2008	\$100,000,000
08		INDEPENDENT BK	SCBK	7/17/2008	\$20,000,000
08		LIBERTY BK	SCBK	9/17/2008	\$8,000,000
08		PLANTERS BK	SCBK	9/5/2008	\$8,000,000
09		GLACIER BK	SCBK	9/17/2008	\$95,000,000
09		GLACIER BK	SCBK	9/18/2008	\$38,000,000
09		WESTERN SECURITY BK	SCBK	9/18/2008	\$38,000,000
09		VALLEY BK OF HELENA	SCBK	9/18/2008	\$24,000,000
09		BIG SKY WESTERN BK	SCBK	9/17/2008	\$17,000,000
09		BIG SKY WESTERN BK	SCBK	9/18/2008	\$11,000,000
12		MOUNTAIN W BK	SCBK	9/18/2008	\$300,000,000

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

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

Total: **\$6,949,090,098**

22 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$729,272,899
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$293,438,634
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$252,078,565
02		DEXIA CREDIT LOCAL NY BR N/R	FORI	7/18/2008	\$3,000,000,000
02		LANDESBK BADEN WUERTTEM	FORI	9/18/2008	\$2,500,000,000
07		PARK NB N/R	SCBK	9/18/2008	\$150,000,000
07		FARMERS SVG BK N/R	SCBK	9/18/2008	\$9,000,000
08		ENTERPRISE BK & TR	SCBK	9/18/2008	\$7,000,000
08		GUARANTY B&TC	SCBK	9/18/2008	\$5,800,000
08		PARIS NB	SCBK	9/18/2008	\$1,825,000
08		PARIS NB	SCBK	9/19/2008	\$575,000
08		PARIS NB	SCBK	9/23/2008	\$100,000

*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: \$6,377,499,779

23 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$490,255,886
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$453,312,920
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$99,815,972
02		BANK OF SCOTLAND PLC NY BR	FORI	9/17/2008	\$5,000,000,000
05		HARRINGTON BK FSB	THIN	9/19/2008	\$11,000,000
06		CITIZENS NB	SCBK	7/21/2008	\$25,000,000
06		UNITED NB	SCBK	9/17/2008	\$115,000
07		PARK NB N/R	SCBK	9/19/2008	\$155,000,000
07		INDEPENDENT BK N/R	SCBK	7/21/2008	\$58,000,000
07		FIRST AMER BK N/R	SCBK	7/21/2008	\$20,000,000
07		PARK BK N/R	SCBK	9/19/2008	\$8,000,000
07		THUMB NB&TC N/R	SCBK	9/19/2008	\$2,000,000
12		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: \$3,239,236,456

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$375,145,720
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$149,699,625
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$49,891,111
01		SOUTH SHORE CO-OP BK	THIN	8/19/2008	\$1,000,000
02		BANK OF SCOTLAND PLC NY BR	FORI	9/18/2008	\$2,500,000,000
06		GEORGIA CMRC BK	SCBK	9/22/2008	\$10,000,000
07		INVESTORSBANK N/R	SCBK	9/22/2008	\$20,000,000
08		EUDORA BK	NONR	9/22/2008	\$1,500,000
09		AMERICAN B&T	SCBK	7/22/2008	\$4,000,000
12		MEGA INTL CMRL BK LA BR	FORI	9/22/2008	\$50,000,000
12		TOWN N BK NV NA	NONR	9/22/2008	\$47,000,000
12		LA JOLLA BK FSB	THIN	9/22/2008	\$12,000,000
12		INDEPENDENCE BK	NONR	9/23/2008	\$8,000,000
12		INDEPENDENCE BK	NONR	9/23/2008	\$7,000,000
12		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: \$1,775,016,732

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$591,709,721
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$309,272,778
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$83,818,817
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$34,915,417
06		GEORGIA CMRC BK	SCBK	8/5/2008	\$10,000,000
08		LIBERTY BK	SCBK	7/23/2008	\$15,000,000
08		CITIZENS BK	SCBK	9/23/2008	\$6,800,000
09		FIRST SECURITY BK	SCBK	9/23/2008	\$6,000,000
09		PEOPLES BK WI	SCBK	9/23/2008	\$2,500,000
11		BEAL BK	THIN	8/22/2008	\$390,000,000
12		CAPMARK BK	SCBK	7/23/2008	\$250,000,000
12		TOWN N BK NV NA	NONR	7/23/2008	\$63,000,000
12		LA JOLLA BK FSB	THIN	9/23/2008	\$12,000,000

*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 22, 2008
and remain outstanding for:

Total: **\$1,069,643,609**

28 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP - JP Morgan Chase	NONR	9/22/2008	\$349,177,500
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$308,016,008
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$211,525,101
01		ABCP STATE STREET B&TC ABCP - STATE STREET	NONR	9/22/2008	\$99,775,000
02		ARAB BKG CORP NY BR	FORI	9/18/2008	\$100,000,000
06		UNITED NB	SCBK	9/22/2008	\$1,150,000

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

Total: **\$737,983,096**

29 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		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$239,363,333
01		ABCP JP MORGAN CHASE BK JP Morgan Chase	NONR	9/22/2008	\$176,557,992
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$9,979,000
06		UNITED NB	SCBK	9/23/2008	\$830,000
07		TIMBERWOOD BK N/R	SCBK	7/25/2008	\$2,000,000
09		AMERICAN BK	SCBK	9/23/2008	\$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: Friday, October 24, 2008
and remain outstanding for:

Total: **\$1,035,281,388**

30 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$613,972,749
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$149,617,778
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$119,690,861
07		GERMAN AMER ST BK N/R	SCBK	7/28/2008	\$1,500,000
08		FIRST NB OF CLARKSDALE	SCBK	7/28/2008	\$7,500,000
11		LONE STAR BK	NONR	7/28/2008	\$3,000,000
12		BEAL BK NV	NONR	8/25/2008	\$140,000,000

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

Total: **\$1,019,517,735**

33 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$552,105,496
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$216,087,892
01		ABCP STATE STREET B&TC ABCP - State Street b&tc	NONR	9/22/2008	\$199,434,167
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$41,890,180
07		PARK BK N/R	SCBK	7/29/2008	\$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, October 28, 2008
and remain outstanding for:

Total: \$309,474,319

34 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$189,474,319
06		GEORGIA CMRC BK	SCBK	8/11/2008	\$10,000,000
07		AMERICAN HOME BK N/R	NONR	7/30/2008	\$35,000,000
11		BEAL BK	THIN	8/28/2008	\$75,000,000

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

Total: \$315,175,139

35 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$249,262,500
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$33,912,639
05		COOPERATIVE BK	SCBK	9/12/2008	\$20,000,000
05		COOPERATIVE BK	SCBK	9/22/2008	\$7,000,000
05		COOPERATIVE BK	SCBK	9/19/2008	\$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, October 30, 2008
and remain outstanding for:

Total: \$173,511,804

36 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$99,691,667
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$49,860,139
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$13,959,999
07		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: \$174,517,688

37 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$120,615,665
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$33,902,023
07		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: **\$770,410,226**

40 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$654,652,060
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$87,710,746
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$28,047,419

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

Total: **\$700,157,535**

41 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$329,434,570
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$174,417,708
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$151,466,507
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$44,838,750

*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 05, 2008
and remain outstanding for:

Total: \$735,353,209

42 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$306,895,258
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$222,219,818
01		ABCP STATE STREET B&TC ABCP-State street b&tc	NONR	9/22/2008	\$144,475,422
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$41,862,711
08		INDEPENDENT BK	SCBK	8/7/2008	\$19,900,000

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

Total: \$687,660,079

43 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$124,511,111
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$63,148,968
02		COMMERZBANK AG NY BR	FORI	8/8/2008	\$500,000,000

*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, November 07, 2008
and remain outstanding for:

Total: \$960,367,856

44 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$366,038,459
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$311,494,530
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$203,080,728
01		ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$49,822,389
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$19,931,750
01		WEBSTER BK NA	SCBK	8/11/2008	\$10,000,000

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

Total: \$687,442,243

47 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$325,864,580
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$218,609,970
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$142,967,693

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

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

Total: **\$659,490,340**

49 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
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$260,934,139
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$24,904,514
05		COMMUNITY FIRSTBANK	SCBK	8/14/2008	\$15,000,000
07		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: **\$823,507,539**

50 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$425,220,638
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$398,286,901

*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, November 14, 2008
and remain outstanding for:

Total: **\$1,235,063,786**

51 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$395,298,935
01		ABCP STATE STREET B&TC ABCP-State Street	NONR	9/22/2008	\$298,776,583
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$226,829,305
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$199,163,778
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$56,125,477
01		ABCP JP MORGAN CHASE BK ABCP - Chase	NONR	9/23/2008	\$29,869,708
05		CRESCENT BK	SCBK	8/18/2008	\$9,000,000
07		FIRST AMER BK N/R	SCBK	8/20/2008	\$20,000,000

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

Total: **\$1,527,291,063**

54 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$306,230,610
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$144,364,633
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$71,695,819
02		SOCIETE GENERALE NY BR	FORI_DRP	8/19/2008	\$1,000,000,000
02		METROPOLITAN NB	SCBK	8/19/2008	\$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: Tuesday, November 18, 2008
and remain outstanding for:

Total: \$650,586,261

55 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$271,930,533
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$156,098,571
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$108,506,713
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$99,550,444
05		MACON BK	THIN	8/20/2008	\$10,000,000
09		FIRST CMNTY CU	THIN	8/20/2008	\$3,500,000
09		FIRST CMNTY CU	THIN	8/21/2008	\$1,000,000

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

Total: \$865,173,970

56 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$678,863,116
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$150,310,854
05		FIRST NB OF THE SOUTH	SCBK	8/21/2008	\$1,000,000
12		TOWN N BK NV NA	NONR	8/21/2008	\$35,000,000

*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, November 20, 2008
and remain outstanding for:

Total: \$1,523,690,875

57 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$920,538,027
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$314,538,529
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$149,287,083
01		ABCP STATE STREET B&TC ABCP-State Street B&TC	NONR	9/22/2008	\$114,444,007
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,883,229

These loans mature on: Friday, November 21, 2008
and remain outstanding for:

Total: \$497,946,575

58 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$350,625,731
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$147,320,844

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

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

Total: **\$1,551,363,454**

61 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$569,848,682
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$373,157,250
01		ABCP JP MORGAN CHASE BK ABCP - Chase	NONR	9/22/2008	\$373,121,139
01		ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$135,735,827
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$99,500,556

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

Total: **\$924,700,385**

62 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$455,075,574
01		ABCP STATE STREET B&TC ABCP-State Street B&TC	NONR	9/22/2008	\$198,972,444
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$149,240,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$119,422,500
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$1,989,867

*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 26, 2008
and remain outstanding for:

Total: \$435,654,230

63 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$198,915,555
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$99,480,000
01		ABCP STATE STREET B&TC ABCP State Street	NONR	9/22/2008	\$99,458,333
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$37,800,342

These loans mature on: Friday, November 28, 2008
and remain outstanding for:

Total: \$149,161,250

65 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$149,161,250

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

Total: \$114,446,562

68 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$104,446,562
07		INDEPENDENT BK N/R	SCBK	9/2/2008	\$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, December 02, 2008
and remain outstanding for:

Total: \$194,279,097

69 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$124,279,097
07		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: \$281,946,722

71 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
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$74,587,500
06		SOUTHPOINT BK	NONR	9/5/2008	\$5,000,000
07		FIRST AMER BK N/R	SCBK	9/5/2008	\$25,000,000
07		INDEPENDENT BK N/R	SCBK	9/5/2008	\$3,000,000
11		BEAL BK	THIN	9/10/2008	\$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: Friday, December 05, 2008
and remain outstanding for:

Total: **\$1,139,996,218**

72 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$746,971,181
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$298,235,833
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$34,789,203
07		INDEPENDENT BK N/R	SCBK	9/8/2008	\$33,000,000
07		INDEPENDENT BK N/R	SCBK	9/8/2008	\$27,000,000

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

Total: **\$1,346,664,460**

75 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$810,675,341
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$298,139,167
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,098,064
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$39,751,889

*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 09, 2008
and remain outstanding for:

Total: **\$1,190,779,846**

76 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$476,785,402
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$372,643,750
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$149,057,500
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$140,087,292
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$49,705,903
11		LONE STAR BK	NONR	9/10/2008	\$2,500,000

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

Total: **\$1,114,703,259**

77 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		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$325,137,275
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$294,931,558
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,665,347
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,844,743
06		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: \$756,222,754

78 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$377,618,667
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$209,419,643
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$129,184,445
07		INDEPENDENT BK N/R	SCBK	9/12/2008	\$40,000,000

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

Total: \$745,067,567

79 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$248,946,833
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$243,732,507
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$219,388,227
05		CRESCENT BK	SCBK	9/15/2008	\$5,000,000
07		INDEPENDENT BK N/R	SCBK	9/15/2008	\$18,000,000
08		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**

82 more calendar day(s).

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

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

Total: **\$214,661,667**

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,661,667
05		CRESCENT BK	SCBK	9/17/2008	\$8,000,000
06		SOUTHPOINT BK	NONR	9/17/2008	\$7,000,000
11		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

84 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP – JPMorganChase	NONR	9/22/2008	\$99,283,333
05		CRESCENT BK	SCBK	9/18/2008	\$8,000,000
07		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

85 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		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**

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$198,435,556
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,626,000
02		BARCLAYS BK PLC NY BR	FORI_DRP	9/22/2008	\$1,000,000,000
07		INDEPENDENT BK N/R	SCBK	9/22/2008	\$19,000,000
09		AMERICAN B&T	SCBK	9/22/2008	\$2,000,000
12		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: **\$577,756,500**

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$426,893,250
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$99,250,000
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,613,250
07		COMMERCIAL BK N/R	SCBK	9/23/2008	\$2,000,000

*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 26, 2008
and remain outstanding for:

Total: \$54,593,694

93 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$34,744,111
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$19,849,583

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

Total: \$502,821,436

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$297,802,564
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$105,972,206
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$99,046,667

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

Total: \$252,661,965

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$173,392,188
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$79,269,778

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

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

Total: \$99,078,764

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 Bank	NONR	9/23/2008	\$49,543,764
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,535,000

These loans mature on: Friday, January 09, 2009
and remain outstanding for:

Total: \$198,140,000

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,140,000

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

Total: \$931,130,564

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$777,647,356
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$79,235,333
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,483,542
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,764,333

*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: \$594,246,417

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$569,484,187
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,762,229

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

Total: \$594,290,500

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$499,196,420
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$95,094,080

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

Total: \$693,284,931

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$247,624,132
01		ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$247,624,132
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,036,667

*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, January 16, 2009
and remain outstanding for:

Total: \$643,625,556

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$544,727,639
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$98,897,917

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

These loans mature on: Wednesday, September 22, 2010
and remain outstanding for:

Total: \$42,061,479,452

E+0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG	NONR	9/23/2008	\$37,061,479,452
02		AIG IPC-AIG	NONR	9/23/2008	\$5,000,000,000

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

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