

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Wednesday, September 24, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$263,935,385,119**

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

**Total: \$112,129,870,104**

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

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount      |
|-------|-------|--|--------|-----------|------------------|
| 01    | NR    | ABCP BK OF NY MELLON<br>ABCP-BONYMellon          | NONR   | 9/22/2008 | \$1,051,748,853  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/23/2008 | \$449,924,750    |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP JP Morgan Chase  | NONR   | 9/22/2008 | \$449,892,375    |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker   | NONR   | 9/23/2008 | \$304,953,103    |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker   | NONR   | 9/24/2008 | \$134,740,060    |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONY MELLON         | NONR   | 9/23/2008 | \$4,602,964      |
| 01    |       | NORTHEAST BK                                     | SCBK   | 9/18/2008 | \$15,000,000     |
| 02    |       | BANK OF NY MELLON<br>PDCF-Morgan Stanley         | LMCB   | 9/24/2008 | \$25,324,000,000 |
| 02    |       | BANK OF NY MELLON<br>PDCF-Barclays               | LMCB   | 9/24/2008 | \$14,000,000,000 |
| 02    |       | BANK OF NY MELLON<br>PDCF-Citigroup              | LMCB   | 9/24/2008 | \$13,550,000,000 |
| 02    |       | BANK OF NY MELLON<br>PDCF-Goldman Sachs          | LMCB   | 9/24/2008 | \$10,000,000,000 |
| 02    |       | BANK OF NY MELLON<br>PDCF-Morgan Stanley London  | LMCB   | 9/24/2008 | \$9,999,000,000  |
| 02    |       | JPMORGAN CHASE BK NA<br>PDCF-Merrill Lynch       | LMCB   | 9/24/2008 | \$8,521,000,000  |

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

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|    |    |  |          |           |                 |
|----|----|--|----------|-----------|-----------------|
| 02 | NR | BANK OF NY MELLON<br>PDCF-Merrill Lynch        | LMCB     | 9/24/2008 | \$7,024,000,000 |
| 02 |    | JPMORGAN CHASE BK NA<br>PDCF-UBS               | LMCB     | 9/24/2008 | \$6,200,000,000 |
| 02 |    | BANK OF NY MELLON<br>PDCF-Bank of America      | LMCB     | 9/24/2008 | \$5,000,000,000 |
| 02 |    | BANK OF NY MELLON<br>PDCF-Merrill Lynch London | LMCB     | 9/24/2008 | \$4,809,250,000 |
| 02 |    | BANK OF NY MELLON<br>PDCF-Goldman Sachs London | LMCB     | 9/24/2008 | \$1,000,000,000 |
| 02 |    | BANK OF NY MELLON<br>PDCF-Mizuho               | LMCB     | 9/24/2008 | \$234,965,000   |
| 02 |    | FIRST NB OF LONG ISLAND                        | SCBK     | 9/24/2008 | \$57,000,000    |
| 02 |    | BALLSTON SPA NB                                | SCBK     | 9/24/2008 | \$5,200,000     |
| 03 |    | SOVEREIGN BK                                   | THIN_DRP | 9/24/2008 | \$560,000,000   |
| 03 |    | NEWFIELD NB                                    | SCBK     | 9/24/2008 | \$12,994,000    |
| 05 |    | CAROLINA FIRST BK                              | OLCB     | 9/16/2008 | \$42,000,000    |
| 05 |    | HOMETRUST BK                                   | THIN     | 8/29/2008 | \$25,000,000    |
| 05 |    | FIRST CMNTY BK NA                              | SCBK     | 9/24/2008 | \$9,900,000     |
| 05 |    | FIRST NB OF THE SOUTH                          | SCBK     | 8/28/2008 | \$4,000,000     |
| 05 |    | COUNTYBANK                                     | SCBK     | 9/24/2008 | \$2,700,000     |
| 05 |    | COOPERATIVE BK                                 | SCBK     | 9/24/2008 | \$250,000       |
| 06 |    | ALIANB BK                                      | SCBK     | 9/24/2008 | \$79,300,000    |
| 06 |    | UNITED NB                                      | SCBK     | 8/28/2008 | \$3,475,000     |
| 06 |    | ATLANTIC SOUTHERN BK                           | SCBK     | 9/24/2008 | \$1,000,000     |

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Page 2 of 56

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|    |    |                          |      |           |               |
|----|----|--------------------------|------|-----------|---------------|
| 07 | NR | PARK NB                  | SCBK | 8/28/2008 | \$117,000,000 |
|    |    | N/R                      |      |           |               |
| 07 |    | PARK BK                  | SCBK | 6/27/2008 | \$10,000,000  |
|    |    | N/R                      |      |           |               |
| 07 |    | TOWER B&TC               | SCBK | 9/24/2008 | \$3,000,000   |
| 07 |    | COMMUNITY SHORES BK      | SCBK | 9/24/2008 | \$320,000     |
| 07 |    | STAR FNCL BK             | SCBK | 9/24/2008 | \$5,000       |
| 08 |    | SCOTT CU                 | THIN | 9/24/2008 | \$10,600,000  |
| 08 |    | MERAMEC VALLEY BK        | SCBK | 8/29/2008 | \$10,000,000  |
| 08 |    | CENTRAL TR BK            | SCBK | 9/24/2008 | \$3,500,000   |
| 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   |
| 08 |    | FIRST FED BK             | THIN | 9/24/2008 | \$1,500,000   |
| 08 |    | GERMAN AMERICAN BC       | SCBK | 9/24/2008 | \$700,000     |
| 08 |    | SCOTT CU                 | THIN | 9/24/2008 | \$82,000      |
| 09 |    | HOME SVG AMERICA         | THIN | 9/15/2008 | \$8,000,000   |
| 09 |    | HOME FSB                 | THIN | 9/24/2008 | \$2,000,000   |
| 10 |    | SUNFLOWER BK NA          | SCBK | 9/24/2008 | \$24,300,000  |
| 10 |    | MONTROSEBANK             | SCBK | 9/24/2008 | \$400,000     |
| 11 |    | KRESS NB                 | NONR | 9/18/2008 | \$5,500,000   |
| 11 |    | CITY NB                  | SCBK | 9/24/2008 | \$4,600,000   |

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Page 3 of 56

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|    |    |                       |          |           |                 |
|----|----|-----------------------|----------|-----------|-----------------|
| 12 | NR | WASHINGTON MUT BK     | THIN_DRP | 9/24/2008 | \$2,000,000,000 |
| 12 |    | CENTRAL PACIFIC BK    | SCBK     | 9/24/2008 | \$281,000,000   |
| 12 |    | ALASKA USA FCU        | SCBK     | 9/24/2008 | \$154,000,000   |
| 12 |    | PACIFIC NAT BK        | SCBK     | 9/24/2008 | \$153,600,000   |
| 12 |    | BANK OF THE CASCADES  | OLCB     | 9/24/2008 | \$123,500,000   |
| 12 |    | TEMECULA VALLEY BK    | SCBK     | 9/24/2008 | \$111,800,000   |
| 12 |    | UNITED SCTY BK        | SCBK     | 9/24/2008 | \$59,958,000    |
| 12 |    | IDAHO INDEP BK        | SCBK     | 9/24/2008 | \$53,000,000    |
| 12 |    | SKAGIT ST BK          | SCBK     | 9/24/2008 | \$24,900,000    |
| 12 |    | STERLING SVG BK       | SCBK     | 9/24/2008 | \$22,300,000    |
| 12 |    | FIRST UT BK           | SCBK     | 9/24/2008 | \$11,000,000    |
| 12 |    | CASHMERE VALLEY BK    | SCBK     | 9/24/2008 | \$10,300,000    |
| 12 |    | CAPITAL PACIFIC BK    | SCBK     | 9/24/2008 | \$6,483,000     |
| 12 |    | PROFICIO BK           | NONR     | 9/24/2008 | \$3,761,000     |
| 12 |    | HORIZON BK            | SCBK     | 9/19/2008 | \$3,000,000     |
| 12 |    | CITIZENS BK           | SCBK     | 9/24/2008 | \$2,790,000     |
| 12 |    | BANK OF SANTA CLARITA | SCBK     | 9/24/2008 | \$2,500,000     |
| 12 |    | HORIZON BK            | SCBK     | 9/18/2008 | \$2,000,000     |
| 12 |    | BAY CITIES NB         | SCBK     | 9/24/2008 | \$1,865,000     |

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Page 4 of 56

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|    |    |                 |      |           |              |
|----|----|-----------------|------|-----------|--------------|
| 12 | NR | MISSION OAKS NB | SCBK | 9/24/2008 | \$1,000,000  |
|    |    | N/R             |      |           |              |
| 12 |    | COUNTY BK       | SCBK | 9/24/2008 | \$18,635,000 |
|    |    | N/R             |      |           |              |

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Page 5 of 56

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**Restricted FR**

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

Total: \$1,962,302,733

1 more calendar day(s).

| Dist. | Type*                 | Borrower Name                                    | MKSM**   | Loan Dt.  | Loan Amount   |
|-------|-----------------------|--|----------|-----------|---------------|
| 01    | NR                    | ABCP JP MORGAN CHASE BK<br>ABCP JP Morgan Chase  | NONR     | 9/22/2008 | \$616,806,071 |
| 01    |                       | ABCP BK OF NY MELLON<br>ABCP-BONYMellon          | NONR     | 9/22/2008 | \$424,863,111 |
| 01    |                       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker   | NONR     | 9/24/2008 | \$334,089,009 |
| 01    |                       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR     | 9/23/2008 | \$219,940,417 |
| 01    |                       | ABCP BK OF NY MELLON<br>ABCP-BONY MELLON         | NONR     | 9/23/2008 | \$74,976,000  |
| 01    |                       | ABCP JP MORGAN CHASE BROK<br>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<br>N/R                              | SCBK     | 9/19/2008 | \$3,000,000   |
| 07    |                       | PEOPLES T&SB<br>N/R                              | SCBK     | 9/24/2008 | \$600,000     |
| 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 | \$945,000 |               |

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|    |    |                       |      |           |               |
|----|----|-----------------------|------|-----------|---------------|
| 09 | NR | FIRST ST BK OF MUNICH | SCBK | 9/11/2008 | \$830,000     |
| 09 |    | FIRST ST BK OF MUNICH | SCBK | 9/22/2008 | \$450,000     |
| 09 |    | 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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Page 7 of 56

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**Restricted FR**

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

Total: \$3,231,044,300

4 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|--|--------|-----------|-----------------|
| 01    | NR    | ABCP JP MORGAN CHASE BK<br>ABCP JP Morgan Chase    | NONR   | 9/22/2008 | \$1,149,374,881 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker     | NONR   | 9/23/2008 | \$999,518,808   |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/24/2008 | \$357,859,286   |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONYMellon            | NONR   | 9/22/2008 | \$349,804,000   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker     | NONR   | 9/24/2008 | \$33,787,325    |
| 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<br>N/R                               | SCBK   | 7/30/2008 | \$40,000,000    |
| 07    |       | PEOPLES ST BK<br>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     |

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12 **NR** BANK OF FAIRFIELD SCBK 9/22/2008 \$5,000,000

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

**Total:** **\$1,640,334,387**

5 more calendar day(s).

| Dist. | Type*     | Borrower Name                                      | MKSM**   | Loan Dt.  | Loan Amount     |
|-------|-----------|--|----------|-----------|-----------------|
| 01    | <b>NR</b> | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR     | 9/24/2008 | \$358,829,803   |
| 01    |           | ABCP JP MORGAN CHASE BK<br>ABCP JP Morgan Chase    | NONR     | 9/22/2008 | \$154,901,833   |
| 01    |           | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker     | NONR     | 9/24/2008 | \$14,992,750    |
| 02    |           | SOCIETE GENERALE NY BR<br><b>N/R</b>               | 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<br><b>N/R</b>                        | 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       |
| 08    |           | CBC BK   | SCBK     | 9/24/2008 | \$75,000        |
| 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: **\$2,842,823,819**

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

| Dist. | Type* | Borrower Name                                      | MKSM**   | Loan Dt.  | Loan Amount     |
|-------|-------|--|----------|-----------|-----------------|
| 01    | NR    | ABCP JP MORGAN CHASE BK<br>ABCP JP Morgan Chase    | NONR     | 9/22/2008 | \$173,382,020   |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR     | 9/23/2008 | \$153,952,708   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker     | NONR     | 9/23/2008 | \$144,903,722   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR     | 9/24/2008 | \$116,435,341   |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONYMellon            | NONR     | 9/22/2008 | \$84,942,625    |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR     | 9/24/2008 | \$35,981,403    |
| 02    |       | SOCIETE GENERALE NY BR<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<br>N/R                               | SCBK     | 9/11/2008 | \$50,000,000    |
| 07    |       | PARK NB<br>N/R                                     | SCBK     | 9/3/2008  | \$50,000,000    |
| 07    |       | SECURITY T&SB<br>N/R                               | SCBK     | 9/18/2008 | \$900,000       |
| 07    |       | SECURITY T&SB<br>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       |

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|    |    |                            |      |           |             |
|----|----|----------------------------|------|-----------|-------------|
| 09 | NR | MERCHANTS BK               | SCBK | 9/10/2008 | \$368,000   |
| 09 |    | MERCHANTS BK               | SCBK | 9/15/2008 | \$165,000   |
| 09 |    | MERCHANTS BK               | SCBK | 9/18/2008 | \$136,000   |
| 09 |    | FIRST SECURITY BK OF ROUND | SCBK | 9/19/2008 | \$130,000   |
| 09 |    | MERCHANTS BK               | SCBK | 9/5/2008  | \$88,000    |
| 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 |

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Page 11 of 56

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**Restricted FR**

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

Total: \$1,923,643,511

7 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/23/2008 | \$438,284,195 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/24/2008 | \$381,461,587 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker     | NONR   | 9/23/2008 | \$299,786,250 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$235,398,920 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONYMellon            | NONR   | 9/22/2008 | \$109,916,944 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONY MELLON           | NONR   | 9/23/2008 | \$55,919,628  |
| 01    |       | ABCP JP MORGAN CHASE BK<br>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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\*\*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 03, 2008  
and remain outstanding for:

Total: \$2,525,983,212

8 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP JP MORGAN CHASE BK<br>ABCP JP Morgan Chase    | NONR   | 9/22/2008 | \$858,994,330 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$575,572,591 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/23/2008 | \$399,679,167 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/24/2008 | \$217,034,673 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/23/2008 | \$109,915,972 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONYMellon            | NONR   | 9/22/2008 | \$64,942,999  |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONY MELLON           | NONR   | 9/23/2008 | \$38,643,481  |
| 03    |       | FIRST FNCL FCU                                     | THIN   | 9/24/2008 | \$2,200,000   |
| 05    |       | HOMETRUST BK                                       | THIN   | 9/5/2008  | \$10,000,000  |
| 07    |       | PARK NB<br>N/R                                     | SCBK   | 9/5/2008  | \$25,000,000  |
| 07    |       | FIRST AMER BK<br>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 |

\*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 06, 2008  
and remain outstanding for:

Total: \$4,240,573,072

11 more calendar day(s).

| Dist. | Type*                | Borrower Name                                      | MKSM**    | Loan Dt.    | Loan Amount     |
|-------|----------------------|--|-----------|-------------|-----------------|
| 01    | NR                   | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR      | 9/23/2008   | \$1,748,204,705 |
| 01    |                      | ABCP JP MORGAN CHASE BK<br>ABCP JP Morgan Chase    | NONR      | 9/22/2008   | \$748,899,240   |
| 01    |                      | ABCP BK OF NY MELLON<br>ABCP-BONYMellon            | NONR      | 9/22/2008   | \$624,308,507   |
| 01    |                      | ABCP STATE STREET B&TC<br>ABCP - State Street      | NONR      | 9/22/2008   | \$374,618,208   |
| 01    |                      | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR      | 9/24/2008   | \$326,711,487   |
| 01    |                      | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR      | 9/24/2008   | \$292,913,905   |
| 01    |                      | ABCP BK OF NY MELLON<br>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    |
| 10    | MIDLAND NB OF NEWTON | NONR   | 9/24/2008 | \$5,000,000 |                 |

\*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: **\$1,533,991,199**

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

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/23/2008 | \$495,471,266 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$389,425,773 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/24/2008 | \$232,285,502 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/23/2008 | \$201,416,158 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>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: **\$1,242,038,003**

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

| Dist. | Type* | Borrower Name                                       | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|---|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP -- State Street Bank | NONR   | 9/24/2008 | \$331,474,342 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker    | NONR   | 9/24/2008 | \$267,766,085 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank    | NONR   | 9/23/2008 | \$255,802,567 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-JPMorgan Chase      | NONR   | 9/22/2008 | \$144,836,398 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONYMellon             | NONR   | 9/22/2008 | \$99,884,444  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>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: **\$1,877,420,876**

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

| Dist. | Type* | Borrower Name  | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank           | NONR   | 9/23/2008 | \$813,849,178 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-JPMorgan Chase             | NONR   | 9/22/2008 | \$245,686,350 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker           | NONR   | 9/24/2008 | \$187,469,943 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP -- BONYMellon                 | NONR   | 9/22/2008 | \$169,770,406 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP -- State Street Bank        | NONR   | 9/24/2008 | \$99,887,500  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - CHASE BROKER           | NONR   | 9/23/2008 | \$99,868,000  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank & Trust | NONR   | 9/22/2008 | \$89,889,500  |
| 07    |       | PARK NB<br>N/R   | SCBK   | 9/11/2008 | \$100,000,000 |
| 07    |       | PARK BK<br>N/R   | SCBK   | 9/11/2008 | \$10,000,000  |
| 07    |       | FARMERS SVG BK<br>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.

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

Total: \$3,864,848,773

15 more calendar day(s).

| Dist. | Type* | Borrower Name                                       | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|---|--------|-----------|-----------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank    | NONR   | 9/23/2008 | \$648,913,947   |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP -- State Street Bank | NONR   | 9/24/2008 | \$632,743,138   |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-JPMorgan Chase      | NONR   | 9/22/2008 | \$540,993,516   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - CHASE BROKER    | NONR   | 9/23/2008 | \$226,215,587   |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-Chase Bank          | NONR   | 9/23/2008 | \$199,738,000   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker    | NONR   | 9/24/2008 | \$153,946,835   |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP state street         | NONR   | 9/22/2008 | \$149,802,750   |
| 02    |       | HSH NORDBK AG NY BR<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     |

\*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.

|    |    |                    |      |           |              |
|----|----|--------------------|------|-----------|--------------|
| 09 | NR | BIG SKY WESTERN BK | SCBK | 9/12/2008 | \$87,000,000 |
| 09 |    | GLACIER BK         | SCBK | 7/14/2008 | \$12,300,000 |
| 11 |    | UVALDE NB          | NONR | 9/10/2008 | \$895,000    |
| 12 |    | LA JOLLA BK FSB    | THIN | 9/12/2008 | \$50,000,000 |

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

Page 19 of 56

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**Restricted FR**

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

Total: \$5,651,355,158

19 more calendar day(s).

| Dist. | Type* | Borrower Name                                       | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|---|--------|-----------|-----------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank    | NONR   | 9/23/2008 | \$882,089,552   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker    | NONR   | 9/24/2008 | \$781,451,488   |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP -- State Street Bank | NONR   | 9/24/2008 | \$427,378,179   |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-JPMorgan Chase      | NONR   | 9/22/2008 | \$239,611,394   |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - STATE STREET       | NONR   | 9/22/2008 | \$135,781,418   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP- CHASE BROKER     | NONR   | 9/23/2008 | \$101,643,127   |
| 02    |       | DEXIA CREDIT LOCAL NY BR<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   | 8/4/2008  | \$10,000,000    |
| 06    |       | GEORGIA CMRC BK                                     | SCBK   | 9/15/2008 | \$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<br>N/R                                  | SCBK   | 9/16/2008 | \$25,000,000    |
| 07    |       | INVESTORSBANK<br>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: \$3,197,387,209

20 more calendar day(s).

| Dist. | Type* | Borrower Name                                       | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|---|--------|-----------|-----------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank    | NONR   | 9/23/2008 | \$1,055,187,295 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-JPMorgan Chase      | NONR   | 9/22/2008 | \$638,911,807   |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP -- State Street Bank | NONR   | 9/24/2008 | \$471,299,790   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker    | NONR   | 9/24/2008 | \$140,781,127   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - CHASE BROKER    | NONR   | 9/23/2008 | \$38,933,517    |
| 05    |       | HOMETRUST BK  | THIN   | 9/23/2008 | \$25,000,000    |
| 06    |       | BANK OF YAZOO CITY                                  | SCBK   | 9/24/2008 | \$3,375,000     |
| 06    |       | UNITED NB   | SCBK   | 9/15/2008 | \$1,800,000     |
| 07    |       | PARK NB<br>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    |       | FIRST SECURITY BK MISSOULA                          | SCBK   | 9/24/2008 | \$89,000,000    |
| 09    |       | GLACIER BK  | SCBK   | 9/18/2008 | \$38,000,000    |
| 09    |       | WESTERN SECURITY BK                                 | SCBK   | 9/18/2008 | \$38,000,000    |

\*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.

|    |    |                     |      |           |               |
|----|----|---------------------|------|-----------|---------------|
| 09 | NR | WESTERN SECURITY BK | SCBK | 9/24/2008 | \$30,000,000  |
| 09 |    | VALLEY BK OF HELENA | SCBK | 9/18/2008 | \$24,000,000  |
| 09 |    | GLACIER BK          | SCBK | 9/24/2008 | \$18,000,000  |
| 09 |    | BIG SKY WESTERN BK  | SCBK | 9/17/2008 | \$17,000,000  |
| 09 |    | VALLEY BK OF HELENA | SCBK | 9/24/2008 | \$14,000,000  |
| 09 |    | BIG SKY WESTERN BK  | SCBK | 9/18/2008 | \$11,000,000  |
| 12 |    | MOUNTAIN W BK       | SCBK | 9/18/2008 | \$300,000,000 |
| 12 |    | SYRINGA BK          | SCBK | 9/17/2008 | \$12,098,672  |

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

Page 22 of 56

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**Restricted FR**

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

Total: \$7,570,161,251

21 more calendar day(s).

| Dist. | Type* | Borrower Name                                       | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|---|--------|-----------|-----------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank    | NONR   | 9/23/2008 | \$729,272,899   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker      | NONR   | 9/24/2008 | \$464,131,506   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - CHASE BROKER    | NONR   | 9/23/2008 | \$293,438,634   |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-JPMorgan Chase      | NONR   | 9/22/2008 | \$252,078,565   |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP -- State Street Bank | NONR   | 9/24/2008 | \$156,714,648   |
| 02    |       | DEXIA CREDIT LOCAL NY BR<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<br>N/R                                      | SCBK   | 9/18/2008 | \$150,000,000   |
| 07    |       | FARMERS SVG BK<br>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   | 9/24/2008 | \$225,000       |
| 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: \$6,636,470,039

22 more calendar day(s).

| Dist. | Type* | Borrower Name                                       | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|---|--------|-----------|-----------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank    | NONR   | 9/23/2008 | \$490,255,886   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - CHASE BROKER    | NONR   | 9/23/2008 | \$453,312,920   |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP -- State Street Bank | NONR   | 9/24/2008 | \$193,089,387   |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-JPMorgan Chase      | NONR   | 9/22/2008 | \$99,815,972    |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker      | NONR   | 9/24/2008 | \$65,880,873    |
| 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<br>N/R                                      | SCBK   | 9/19/2008 | \$155,000,000   |
| 07    |       | INDEPENDENT BK<br>N/R                               | SCBK   | 7/21/2008 | \$58,000,000    |
| 07    |       | FIRST AMER BK<br>N/R                                | SCBK   | 7/21/2008 | \$20,000,000    |
| 07    |       | PARK BK<br>N/R                                      | SCBK   | 9/19/2008 | \$8,000,000     |
| 07    |       | THUMB NB&TC<br>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: **\$3,586,916,005**

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

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|--|--------|-----------|-----------------|
| 01    | NR    | ABCP JP MORGAN CHASE BROK<br>ABCP - CHASE BROKER   | NONR   | 9/23/2008 | \$375,145,720   |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - STATE STREET BANK | NONR   | 9/24/2008 | \$278,604,686   |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/23/2008 | \$149,699,625   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker     | NONR   | 9/24/2008 | \$71,074,863    |
| 01    |       | ABCP JP MORGAN CHASE BK<br>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<br>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     |

\*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:** **\$1,710,897,782**

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

| Dist. | Type*     | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-----------|--|--------|-----------|---------------|
| 01    | <b>NR</b> | ABCP JP MORGAN CHASE BK<br>ABCP-JPMorgan Chase   | NONR   | 9/22/2008 | \$591,709,721 |
| 01    |           | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/23/2008 | \$309,272,778 |
| 01    |           | ABCP JP MORGAN CHASE BROK<br>ABCP - CHASE BROKER | NONR   | 9/23/2008 | \$83,818,817  |
| 01    |           | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker   | NONR   | 9/24/2008 | \$60,881,050  |
| 01    |           | ABCP BK OF NY MELLON<br>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 | \$125,000,000 |
| 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.

Page 26 of 56

\*\*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: Wednesday, October 22, 2008  
and remain outstanding for:

Total: **\$1,416,811,337**

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

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP JP MORGAN CHASE BK<br>ABCP - JP Morgan Chase  | NONR   | 9/22/2008 | \$349,177,500 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - STATE STREET BANK | NONR   | 9/23/2008 | \$308,016,008 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - STATE STREET BANK | NONR   | 9/24/2008 | \$253,226,748 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/23/2008 | \$211,525,101 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - STATE STREET      | NONR   | 9/22/2008 | \$99,775,000  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker     | NONR   | 9/24/2008 | \$79,612,980  |
| 02    |       | ARAB BKG CORP NY BR                                | FORI   | 9/18/2008 | \$100,000,000 |
| 06    |       | UNITED NB  | SCBK   | 9/22/2008 | \$1,150,000   |
| 08    |       | FIRST NB   | SCBK   | 9/24/2008 | \$8,328,000   |
| 08    |       | FARMERS NB   | SCBK   | 9/24/2008 | \$6,000,000   |

\*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 23, 2008  
and remain outstanding for:

Total: \$742,972,019

28 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP - State Street      | NONR   | 9/22/2008 | \$299,252,771 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/23/2008 | \$239,363,333 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>JP Morgan Chase         | NONR   | 9/22/2008 | \$176,557,992 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - STATE STREET BANK | NONR   | 9/23/2008 | \$9,979,000   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER     | NONR   | 9/24/2008 | \$4,988,924   |
| 06    |       | UNITED NB  | SCBK   | 9/23/2008 | \$830,000     |
| 07    |       | TIMBERWOOD BK<br>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: \$1,559,125,471

29 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP - STATE STREET BANK | NONR   | 9/23/2008 | \$613,972,749 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP- STATE STREET BANK  | NONR   | 9/24/2008 | \$289,390,958 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER     | NONR   | 9/24/2008 | \$234,453,125 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP Chase              | NONR   | 9/22/2008 | \$149,617,778 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/23/2008 | \$119,690,861 |
| 07    |       | GERMAN AMER ST BK<br>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 |

\*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: \$1,132,540,573

32 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP - STATE STREET BANK | NONR   | 9/23/2008 | \$552,105,496 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP Chase              | NONR   | 9/22/2008 | \$216,087,892 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street b&tc | NONR   | 9/22/2008 | \$199,434,167 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER     | NONR   | 9/24/2008 | \$113,022,839 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/23/2008 | \$41,890,180  |
| 07    |       | PARK BK<br>N/R                                     | SCBK   | 7/29/2008 | \$10,000,000  |

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

Total: \$385,273,597

33 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP - STATE STREET BANK | NONR   | 9/23/2008 | \$189,474,319 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER     | NONR   | 9/24/2008 | \$75,799,278  |
| 06    |       | GEORGIA CMRC BK                                    | SCBK   | 8/11/2008 | \$10,000,000  |
| 07    |       | AMERICAN HOME BK<br>N/R                            | NONR   | 7/30/2008 | \$35,000,000  |
| 11    |       | 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: \$315,175,139

34 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP - STATE STREET BANK | NONR   | 9/23/2008 | \$249,262,500 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>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   |

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

Total: \$384,985,148

35 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER   | NONR   | 9/24/2008 | \$211,473,344 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK | NONR   | 9/23/2008 | \$99,691,667  |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP Chase            | NONR   | 9/22/2008 | \$49,860,139  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/23/2008 | \$13,959,999  |
| 07    |       | FARMERS & MRCH UNION BK<br>N/R                   | SCBK   | 8/1/2008  | \$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 31, 2008  
and remain outstanding for:

Total: \$249,304,979

36 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK   | NONR   | 9/23/2008 | \$120,615,665 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER     | NONR   | 9/24/2008 | \$61,826,038  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/23/2008 | \$33,902,023  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - STATE STREET BANK | NONR   | 9/24/2008 | \$12,961,253  |
| 07    |       | FIRST AMER BK<br>N/R                               | SCBK   | 8/20/2008 | \$20,000,000  |

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

Total: \$1,348,493,420

39 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK   | NONR   | 9/23/2008 | \$654,652,060 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker     | NONR   | 9/24/2008 | \$508,300,417 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP Chase Broker     | NONR   | 9/23/2008 | \$87,710,746  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - STATE STREET BANK | NONR   | 9/24/2008 | \$69,782,778  |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP Chase              | NONR   | 9/22/2008 | \$28,047,419  |

\*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 04, 2008  
and remain outstanding for:

Total: **\$1,078,379,372**

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

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK   | NONR   | 9/23/2008 | \$329,434,570 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - STATE STREET BANK | NONR   | 9/24/2008 | \$237,704,030 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP -- BONYMellon         | NONR   | 9/22/2008 | \$174,417,708 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP Chase Broker     | NONR   | 9/23/2008 | \$151,466,507 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker     | NONR   | 9/24/2008 | \$140,517,807 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP Chase              | NONR   | 9/22/2008 | \$44,838,750  |

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

Total: **\$1,035,633,658**

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

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK | NONR   | 9/23/2008 | \$306,895,258 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP Chase            | NONR   | 9/22/2008 | \$222,219,818 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK | NONR   | 9/24/2008 | \$204,607,941 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State street b&tc | NONR   | 9/22/2008 | \$144,475,422 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker   | NONR   | 9/24/2008 | \$95,672,508  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP Chase Broker   | NONR   | 9/23/2008 | \$41,862,711  |
| 08    |       | 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: \$689,903,685

42 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK | NONR   | 9/23/2008 | \$124,511,111 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP Chase Broker   | NONR   | 9/23/2008 | \$63,148,968  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker   | NONR   | 9/24/2008 | \$2,243,606   |
| 02    |       | COMMERZBANK AG NY BR                             | FORI   | 8/8/2008  | \$500,000,000 |

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

Total: \$1,010,162,174

43 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP JP MORGAN CHASE BK<br>ABCP Chase            | NONR   | 9/22/2008 | \$366,038,459 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP -- BONYMellon       | NONR   | 9/22/2008 | \$311,494,530 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK | NONR   | 9/23/2008 | \$203,080,728 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-Chase Bank       | NONR   | 9/23/2008 | \$49,822,389  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK | NONR   | 9/24/2008 | \$24,911,083  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-Chase Broker   | NONR   | 9/24/2008 | \$24,883,235  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP Chase Broker   | NONR   | 9/23/2008 | \$19,931,750  |
| 01    |       | WEBSTER BK NA                                    | SCBK   | 8/11/2008 | \$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, November 10, 2008  
and remain outstanding for:

Total: \$803,176,349

46 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK | NONR   | 9/23/2008 | \$325,864,580 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-Chase            | NONR   | 9/22/2008 | \$218,609,970 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP Chase Broker   | NONR   | 9/23/2008 | \$142,967,693 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - CHASE BROKER | NONR   | 9/24/2008 | \$65,929,940  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK | NONR   | 9/24/2008 | \$49,804,167  |

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

Total: \$952,141,322

48 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP- STATE STREET     | NONR   | 9/22/2008 | \$323,651,687 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/23/2008 | \$260,934,139 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK | NONR   | 9/24/2008 | \$247,027,622 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - CHASE BROKER | NONR   | 9/24/2008 | \$45,623,360  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP Chase Broker   | NONR   | 9/23/2008 | \$24,904,514  |
| 05    |       | COMMUNITY FIRSTBANK                              | SCBK   | 8/14/2008 | \$15,000,000  |
| 07    |       | FIRST AMER BK<br>N/R                             | SCBK   | 8/14/2008 | \$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 13, 2008  
and remain outstanding for:

Total: \$1,140,666,471

49 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/23/2008 | \$425,220,638 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-Chase            | NONR   | 9/22/2008 | \$398,286,901 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - CHASE BROKER | NONR   | 9/24/2008 | \$181,296,906 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK | NONR   | 9/24/2008 | \$135,862,026 |

\*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: \$1,282,874,506

50 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/23/2008 | \$395,298,935 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street      | NONR   | 9/22/2008 | \$298,776,583 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-Chase            | NONR   | 9/22/2008 | \$226,829,305 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP -- BONYMellon       | NONR   | 9/22/2008 | \$199,163,778 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/23/2008 | \$56,125,477  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - CHASE BROKER | NONR   | 9/24/2008 | \$29,881,354  |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP - Chase          | NONR   | 9/23/2008 | \$29,869,708  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK | NONR   | 9/24/2008 | \$17,929,365  |
| 05    |       | CRESCENT BK                                      | SCBK   | 8/18/2008 | \$9,000,000   |
| 07    |       | FIRST AMER BK<br>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: **\$1,764,782,083**

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

| Dist. | Type* | Borrower Name                                    | MKSM**   | Loan Dt.  | Loan Amount     |
|-------|-------|--|----------|-----------|-----------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR     | 9/23/2008 | \$306,230,610   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - CHASE BROKER | NONR     | 9/24/2008 | \$152,355,705   |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-Chase            | NONR     | 9/22/2008 | \$144,364,633   |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-STATE STREET BANK | NONR     | 9/24/2008 | \$90,135,316    |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR     | 9/23/2008 | \$71,695,819    |
| 02    |       | SOCIETE GENERALE NY BR                           | FORI_DRP | 8/19/2008 | \$1,000,000,000 |

\*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:** **\$773,074,187**

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

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/23/2008 | \$271,930,533 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-Chase            | NONR   | 9/22/2008 | \$156,098,571 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP -- BONYMellon       | NONR   | 9/22/2008 | \$108,506,713 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/23/2008 | \$99,550,444  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/24/2008 | \$94,489,623  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/24/2008 | \$27,998,303  |
| 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   |

\*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:** **\$1,001,869,447**

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

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/23/2008 | \$678,863,116 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/23/2008 | \$150,310,854 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/24/2008 | \$136,695,477 |
| 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  |

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

**Total:** **\$1,745,172,969**

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

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/23/2008 | \$920,538,027 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/23/2008 | \$314,538,529 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-Chase            | NONR   | 9/22/2008 | \$149,287,083 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/24/2008 | \$146,825,281 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street B&TC | NONR   | 9/22/2008 | \$114,444,007 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/24/2008 | \$74,656,812  |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONY MELLON         | NONR   | 9/23/2008 | \$24,883,229  |

\*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 21, 2008**  
and remain outstanding for:

**Total:** **\$698,363,879**

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

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/23/2008 | \$350,625,731 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/24/2008 | \$153,306,078 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/23/2008 | \$147,320,844 |
| 01    |       | ABCP CITIBANK<br>ABCP - Citibank                 | NONR   | 9/24/2008 | \$39,146,541  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/24/2008 | \$7,964,684   |

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

**Total:** **\$1,655,866,812**

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

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/23/2008 | \$569,848,682 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP -- BONYMellon       | NONR   | 9/22/2008 | \$373,157,250 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP - Chase          | NONR   | 9/22/2008 | \$373,121,139 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-Chase Bank       | NONR   | 9/23/2008 | \$135,735,827 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/24/2008 | \$104,503,358 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/23/2008 | \$99,500,556  |

\*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 25, 2008  
and remain outstanding for:

Total: **\$1,553,534,607**

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

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/24/2008 | \$607,044,666 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/23/2008 | \$455,075,574 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street B&TC   | NONR   | 9/22/2008 | \$198,972,444 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP -- BONYMellon         | NONR   | 9/22/2008 | \$149,240,000 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$119,422,500 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$21,789,556  |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-Chase              | NONR   | 9/22/2008 | \$1,989,867   |

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

Total: **\$460,529,105**

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

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$198,915,555 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-Chase              | NONR   | 9/22/2008 | \$99,480,000  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP State Street        | NONR   | 9/22/2008 | \$99,458,333  |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP -- BONYMellon         | NONR   | 9/22/2008 | \$37,800,342  |
| 01    |       | ABCP CITIBANK<br>ABCP - Citibank                   | NONR   | 9/24/2008 | \$24,874,875  |

\*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 28, 2008  
and remain outstanding for:

Total: \$149,161,250

64 more calendar day(s).

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

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

Total: \$213,932,785

67 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$104,446,562 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/24/2008 | \$99,486,222  |
| 07    |       | INDEPENDENT BK<br>N/R                              | SCBK   | 9/2/2008  | \$10,000,000  |

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

Total: \$924,249,420

68 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/24/2008 | \$379,911,216 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$350,059,107 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$124,279,097 |
| 07    |       | FIRST CHICAGO B&T<br>N/R                           | SCBK   | 9/3/2008  | \$70,000,000  |

\*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 03, 2008  
and remain outstanding for:

Total: \$167,500,591

69 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/24/2008 | \$147,608,314 |
| 01    |       | ABCP CITIBANK<br>ABCP - Citibank                 | NONR   | 9/24/2008 | \$9,946,333   |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/24/2008 | \$9,945,944   |

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

Total: \$629,531,586

70 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/24/2008 | \$221,790,535 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$125,794,329 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP State Street        | NONR   | 9/22/2008 | \$99,359,222  |
| 01    |       | ABCP STATE STREET B&TC<br>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<br>N/R                               | SCBK   | 9/5/2008  | \$25,000,000  |
| 07    |       | INDEPENDENT BK<br>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: **\$1,355,862,149**

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

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$746,971,181 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER     | NONR   | 9/23/2008 | \$298,235,833 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/24/2008 | \$214,871,332 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP-Chase              | NONR   | 9/22/2008 | \$34,789,203  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$994,600     |
| 07    |       | INDEPENDENT BK<br>N/R                              | SCBK   | 9/8/2008  | \$33,000,000  |
| 07    |       | INDEPENDENT BK<br>N/R                              | SCBK   | 9/8/2008  | \$27,000,000  |

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

Total: **\$1,738,680,709**

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

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$810,675,341 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/24/2008 | \$376,255,946 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP -- BONYMellon         | NONR   | 9/22/2008 | \$298,139,167 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER     | NONR   | 9/23/2008 | \$198,098,064 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP - JPMorganChase    | NONR   | 9/22/2008 | \$39,751,889  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$15,760,302  |

\*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: \$1,209,810,280

75 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$476,785,402 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP -- BONYMellon         | NONR   | 9/22/2008 | \$372,643,750 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONY MELLON           | NONR   | 9/23/2008 | \$149,057,500 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP - JPMorganChase    | NONR   | 9/22/2008 | \$140,087,292 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER     | NONR   | 9/23/2008 | \$49,705,903  |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$19,030,434  |
| 11    |       | LONE STAR BK                                       | NONR   | 9/10/2008 | \$2,500,000   |

\*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 10, 2008  
and remain outstanding for:

Total: **\$1,318,135,930**

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

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP - State Street B&TC | NONR   | 9/22/2008 | \$415,124,336 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP - BONYMellon          | NONR   | 9/22/2008 | \$325,137,275 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$294,931,558 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$139,165,833 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/24/2008 | \$64,266,837  |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP - JPMorganChase    | NONR   | 9/22/2008 | \$49,665,347  |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONY MELLON           | NONR   | 9/23/2008 | \$24,844,743  |
| 06    |       | SOUTHPOINT BK                                      | NONR   | 9/11/2008 | \$5,000,000   |

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

Total: **\$836,729,599**

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

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP BK OF NY MELLON<br>ABCP - BONYMellon          | NONR   | 9/22/2008 | \$377,618,667 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$209,419,643 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP - JPMorganChase    | NONR   | 9/22/2008 | \$129,184,445 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$80,506,845  |
| 07    |       | INDEPENDENT BK<br>N/R                              | SCBK   | 9/12/2008 | \$40,000,000  |

\*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 12, 2008  
and remain outstanding for:

Total: \$745,067,567

78 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP JP MORGAN CHASE BK<br>ABCP-Chase Bank         | NONR   | 9/23/2008 | \$248,946,833 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP - JPMorganChase    | NONR   | 9/22/2008 | \$243,732,507 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$219,388,227 |
| 05    |       | CRESCENT BK  | SCBK   | 9/15/2008 | \$5,000,000   |
| 07    |       | INDEPENDENT BK<br>N/R                              | SCBK   | 9/15/2008 | \$18,000,000  |
| 08    |       | INDEPENDENT BK                                     | SCBK   | 9/15/2008 | \$10,000,000  |

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

Total: \$3,511,556,039

81 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|--|--------|-----------|-----------------|
| 01    | NR    | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/24/2008 | \$215,556,266   |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP - BONYMellon        | NONR   | 9/22/2008 | \$178,782,000   |
| 01    |       | ABCP JP MORGAN CHASE BK<br>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<br>N/R                             | SCBK   | 9/16/2008 | \$2,000,000     |

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

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

Total: \$214,661,667

82 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>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 |

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

Total: \$161,108,333

83 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|--|--------|-----------|--------------|
| 01    | NR    | ABCP JP MORGAN CHASE BK<br>ABCP - JPMorganChase  | NONR   | 9/22/2008 | \$99,283,333 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/24/2008 | \$24,825,000 |
| 05    |       | CRESCENT BK                                      | SCBK   | 9/18/2008 | \$8,000,000  |
| 07    |       | INDEPENDENT BK<br>N/R                            | SCBK   | 9/18/2008 | \$29,000,000 |

\*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 18, 2008  
and remain outstanding for:

Total: **\$4,019,906,500**

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

| Dist. | Type* | Borrower Name                                    | MKSM**   | Loan Dt.  | Loan Amount     |
|-------|-------|--|----------|-----------|-----------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR     | 9/24/2008 | \$11,906,500    |
| 02    |       | SOCIETE GENERALE NY BR                           | FORI_DRP | 9/19/2008 | \$4,000,000,000 |
| 05    |       | CRESCENT BK                                      | SCBK     | 9/19/2008 | \$8,000,000     |

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

Total: **\$1,895,080,404**

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

| Dist. | Type* | Borrower Name                                    | MKSM**   | Loan Dt.  | Loan Amount     |
|-------|-------|--|----------|-----------|-----------------|
| 01    | NR    | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR     | 9/24/2008 | \$552,399,719   |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP - BONYMellon        | NONR     | 9/22/2008 | \$198,435,556   |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP - JPMorganChase  | NONR     | 9/22/2008 | \$49,626,000    |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR     | 9/24/2008 | \$13,619,130    |
| 02    |       | BARCLAYS BK PLC NY BR                            | FORI_DRP | 9/22/2008 | \$1,000,000,000 |
| 07    |       | INDEPENDENT BK<br>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    |

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

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

Total: \$622,431,650

88 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER     | NONR   | 9/23/2008 | \$426,893,250 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$99,250,000  |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP - JPMorganChase    | NONR   | 9/22/2008 | \$49,613,250  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/24/2008 | \$44,675,150  |
| 07    |       | COMMERCIAL BK<br>N/R                               | SCBK   | 9/23/2008 | \$2,000,000   |

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

Total: \$59,000,000

89 more calendar day(s).

| Dist. | Type* | Borrower Name         | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|-----------------------|--------|-----------|--------------|
| 06    | NR    | SOUTHPOINT BK         | NONR   | 9/24/2008 | \$8,000,000  |
| 07    |       | INDEPENDENT BK<br>N/R | SCBK   | 9/24/2008 | \$21,000,000 |
| 12    |       | CASCADE BK            | SCBK   | 9/24/2008 | \$30,000,000 |

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

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

Total: \$54,593,694

92 more calendar day(s).

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

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

Total: \$701,030,325

E+0 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP BK OF NY MELLON<br>ABCP - Bank of NY Mellon   | NONR   | 9/22/2008 | \$297,802,564 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$198,208,889 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER     | NONR   | 9/23/2008 | \$105,972,206 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$99,046,667  |

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

Total: \$277,436,632

E+0 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER   | NONR   | 9/23/2008 | \$173,392,188 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP - JPMorganChase  | NONR   | 9/22/2008 | \$79,269,778  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/24/2008 | \$24,774,667  |

\*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: Thursday, January 08, 2009  
and remain outstanding for:

Total: \$213,017,367

E+0 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|--|--------|-----------|--------------|
| 01    | NR    | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker   | NONR   | 9/24/2008 | \$99,078,611 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$49,543,764 |
| 01    |       | ABCP JP MORGAN CHASE BK<br>ABCP - JPMorganChase    | NONR   | 9/22/2008 | \$49,535,000 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/24/2008 | \$14,859,992 |

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<br>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<br>ABCP - Bank of NY Mellon   | NONR   | 9/22/2008 | \$777,647,356 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER     | NONR   | 9/23/2008 | \$79,235,333  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$49,483,542  |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONY MELLON           | NONR   | 9/23/2008 | \$24,764,333  |

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

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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<br>ABCP - Bank of NY Mellon | NONR   | 9/22/2008 | \$569,484,187 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONY MELLON         | NONR   | 9/23/2008 | \$24,762,229  |

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

**Total:** **\$639,686,734**

**E+0** more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP BK OF NY MELLON<br>ABCP - Bank of NY Mellon | NONR   | 9/22/2008 | \$499,196,420 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP-BONY MELLON         | NONR   | 9/23/2008 | \$95,094,080  |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/24/2008 | \$45,396,234  |

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

**Total:** **\$740,567,299**

**E+0** more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP BK OF NY MELLON<br>ABCP-BONY MELLON         | NONR   | 9/23/2008 | \$247,624,132 |
| 01    |       | ABCP BK OF NY MELLON<br>ABCP - Bank of NY Mellon | NONR   | 9/22/2008 | \$247,624,132 |
| 01    |       | ABCP JP MORGAN CHASE BROK<br>ABCP-CHASE BROKER   | NONR   | 9/23/2008 | \$198,036,667 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank | NONR   | 9/24/2008 | \$47,282,368  |

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

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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<br>ABCP - Bank of NY Mellon   | NONR   | 9/22/2008 | \$544,727,639 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP - State Street Bank | NONR   | 9/23/2008 | \$98,897,917  |

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

Total: \$231,288,880

E+0 more calendar day(s).

| Dist. | Type* | Borrower Name                                      | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--|--------|-----------|---------------|
| 01    | NR    | ABCP STATE STREET B&TC<br>ABCP - State Street B&TC | NONR   | 9/22/2008 | \$222,675,000 |
| 01    |       | ABCP STATE STREET B&TC<br>ABCP-State Street Bank   | NONR   | 9/24/2008 | \$8,613,880   |

These loans mature on: Friday, January 23, 2009  
and remain outstanding for:

Total: \$49,457,180

E+0 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|--|--------|-----------|--------------|
| 01    | NR    | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/24/2008 | \$49,457,180 |

These loans mature on: Monday, February 09, 2009  
and remain outstanding for:

Total: \$49,363,667

E+0 more calendar day(s).

| Dist. | Type* | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|--|--------|-----------|--------------|
| 01    | NR    | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/24/2008 | \$49,363,667 |

\*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: **Wednesday, March 04, 2009**  
and remain outstanding for:

**Total:** **\$29,541,150**

**E+0** more calendar day(s).

| Dist. | Type*     | Borrower Name                                    | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-----------|--|--------|-----------|--------------|
| 01    | <b>NR</b> | ABCP JP MORGAN CHASE BROK<br>ABCP - Chase Broker | NONR   | 9/24/2008 | \$29,541,150 |

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

**Total:** **\$46,260,979,452**

**E+0** more calendar day(s).

| Dist. | Type*     | Borrower Name                 | MKSM** | Loan Dt.  | Loan Amount      |
|-------|-----------|-------------------------------|--------|-----------|------------------|
| 02    | <b>NR</b> | AIG<br>IPC-AIG                | NONR   | 9/23/2008 | \$37,061,479,452 |
| 02    |           | AIG<br>IPC-AIG                | NONR   | 9/23/2008 | \$5,000,000,000  |
| 02    |           | AIG<br>IPC-AIG                | NONR   | 9/24/2008 | \$2,500,000,000  |
| 02    |           | AIG<br>IPC-AIG Commitment Fee | NONR   | 9/24/2008 | \$1,699,500,000  |

\*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.