

**Primary, Secondary, and Other Credit Extensions
Outstanding on Thursday, September 25, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$307,909,494,253

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

Total: \$131,150,371,133

0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$616,806,071
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$424,863,111
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$334,089,009
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$219,940,417
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$74,976,000
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/23/2008	\$49,988,125
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$32,394,400
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/25/2008	\$36,788,443,000
02		BANK OF NY MELLON PDCF-Barclays	LMCB	9/25/2008	\$14,000,000,000
02		BANK OF NY MELLON PDCF-Citigroup	LMCB	9/25/2008	\$13,650,000,000
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/25/2008	\$11,621,000,000
02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/25/2008	\$10,521,000,000
02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/25/2008	\$10,000,000,000

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

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02	NR	JPMORGAN CHASE BK NA PDCF-UBS	LMCB	9/25/2008	\$6,500,000,000
02		BANK OF NY MELLON PDCF-Bank of America	LMCB	9/25/2008	\$6,000,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/25/2008	\$5,231,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/25/2008	\$4,900,000,000
02		MS CO PDCF OBD Morgan Stanley	NONR	9/25/2008	\$3,508,000,000
02		BANK OF NY MELLON PDCF-Goldman Sachs London	LMCB	9/25/2008	\$2,000,000,000
02		BANK OF NY MELLON PDCF-Mizuho	LMCB	9/25/2008	\$282,516,000
02		FIRST NB OF LONG ISLAND	SCBK	9/25/2008	\$70,000,000
02		BALLSTON SPA NB	SCBK	9/25/2008	\$5,100,000
02		ALLIANCE BK NA	SCBK	9/25/2008	\$2,000,000
03		SOVEREIGN BK	THIN_DRP	9/25/2008	\$625,000,000
03		COLLEGE SVG BK	NONR	9/25/2008	\$18,000,000
03		NEWFIELD NB	SCBK	9/25/2008	\$8,213,000
03		FIRST FNCL FCU	THIN	9/23/2008	\$950,000
03		FIRST FNCL FCU	THIN	9/22/2008	\$800,000
05		FIRST CMNTY BK NA	SCBK	9/25/2008	\$9,900,000
05		CITIZENS & FARMERS BK	SCBK	9/25/2008	\$5,680,000
05		COUNTYBANK	SCBK	9/25/2008	\$2,800,000
05		COOPERATIVE BK	SCBK	9/25/2008	\$1,000,000

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

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06	NR	ALIAN T BK	SCBK	9/25/2008	\$58,300,000
06		BANK OF ANGUILLA	SCBK	8/29/2008	\$3,700,000
06		FIRST FARMERS & MRCH B	SCBK	9/25/2008	\$2,700,000
06		UNITED NB	SCBK	8/29/2008	\$260,000
06		FIRST CHEROKEE ST BK	SCBK	9/25/2008	\$1,000
07		CHOICEONE BK	SCBK	9/19/2008	\$3,000,000
07		N/R			
07		BARABOO NB	SCBK	9/25/2008	\$1,000,000
07		PEOPLES T&SB	SCBK	9/24/2008	\$600,000
07		N/R			
07		FIRST DUPAGE BK	SCBK	9/25/2008	\$1,000
07		N/R			
07		PEOPLES' BK ARLINGTON HEIG	SCBK	9/25/2008	\$1,000
07		N/R			
07		UNITED B&T	SCBK	9/25/2008	\$1,000
07		N/R			
08		ENTERPRISE BK & TR	SCBK	9/19/2008	\$90,500,000
08		BANCORPSOUTH BK	OLCB	9/25/2008	\$62,000,000
08		SCOTT CU	THIN	9/25/2008	\$10,620,000
08		FIRST FED BK	THIN	9/25/2008	\$1,000,000
08		CARLINVILLE NB	SCBK	9/25/2008	\$500,000
09		GLACIER BK	SCBK	9/5/2008	\$20,000,000
09		HOME FSB	THIN	9/25/2008	\$3,000,000
09		PEOPLES BK WI	SCBK	8/29/2008	\$3,000,000

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09	NR	BANKWEST	SCBK	9/25/2008	\$2,000,000
09		FIRST ST BK OF MUNICH	SCBK	9/22/2008	\$450,000
09		FIRST ST BK OF MUNICH	SCBK	9/11/2008	\$130,000
09		ROYAL CU	THIN	9/25/2008	\$10,000
10		SUNFLOWER BK NA	SCBK	9/25/2008	\$22,000,000
10		MONTROSEBANK	SCBK	9/25/2008	\$600,000
11		PLAINSCAPITAL BK	SCBK	9/4/2008	\$100,000,000
12		CENTRAL PACIFIC BK	SCBK	9/25/2008	\$280,000,000
12		WESTERN CORP FCU	THIN_DRP	9/25/2008	\$250,000,000
		N/R			
12		ALASKA USA FCU	SCBK	9/25/2008	\$150,000,000
12		PACIFIC NAT BK	SCBK	9/25/2008	\$132,500,000
12		BANK OF THE CASCADES	OLCB	9/25/2008	\$125,800,000
12		TEMECULA VALLEY BK	SCBK	9/25/2008	\$111,400,000
12		UNITED SCTY BK	SCBK	9/25/2008	\$61,090,000
12		IDAHO INDEP BK	SCBK	9/25/2008	\$50,000,000
12		STERLING SVG BK	SCBK	9/25/2008	\$29,200,000
12		SKAGIT ST BK	SCBK	9/25/2008	\$25,700,000
12		CASHMERE VALLEY BK	SCBK	9/25/2008	\$9,700,000
12		PROFICIO BK	NONR	9/25/2008	\$7,813,000

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12	NR	CAPITAL PACIFIC BK	SCBK	9/25/2008	\$7,085,000
12		FIRST UT BK	SCBK	9/25/2008	\$7,000,000
12		LA JOLLA BK FSB	THIN	8/29/2008	\$7,000,000
12		CALIFORNIA NB	SCBK	9/25/2008	\$4,100,000
12		BAY CITIES NB	SCBK	9/25/2008	\$1,900,000
12		BANK OF SANTA CLARITA	SCBK	9/25/2008	\$250,000
12		WASHINGTON MUT BK	THIN_DRP	9/25/2008	\$2,000,000,000

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

Total: \$3,231,044,300

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$1,149,374,881
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/23/2008	\$999,518,808
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/24/2008	\$357,859,286
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$349,804,000
01		ABCP JP MORGAN CHASE BROK 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 N/R	SCBK	7/30/2008	\$40,000,000
07		PEOPLES ST BK N/R	SCBK	9/22/2008	\$5,000,000
09		STATE BK OF NEW RICHLAND	NONR	9/17/2008	\$3,000,000
11		PLAINSCAPITAL BK	SCBK	9/22/2008	\$90,000,000
12		SAN DIEGO NB	SCBK	8/29/2008	\$75,000,000
12		BANK OF NV	SCBK	9/15/2008	\$50,000,000
12		UNIBANK	NONR	9/19/2008	\$8,000,000

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12 **NR** BANK OF FAIRFIELD

SCBK 9/22/2008

\$5,000,000

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

Total: \$1,640,654,387

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/24/2008	\$358,829,803
01		ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$154,901,833
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$14,992,750
02		SOCIETE GENERALE NY BR N/R	FORI_DRP	7/2/2008	\$1,000,000,000
05		HOMETRUST BK	THIN	9/4/2008	\$15,000,000
05		CITIZENS & FARMERS BK	SCBK	9/23/2008	\$5,000,000
06		MIDSOUTH BK NA	SCBK	9/23/2008	\$16,840,000
06		ATLANTA BUS BK	SCBK	9/2/2008	\$5,000,000
06		BANK OF YAZOO CITY	SCBK	9/9/2008	\$4,000,000
07		SUBURBAN B&TC N/R	SCBK	9/2/2008	\$10,000,000
08		F&M B&TC	THIN	9/23/2008	\$1,000,000
08		CBC BK	SCBK	9/22/2008	\$695,000
08		CBC BK	SCBK	9/25/2008	\$320,000
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: \$2,842,597,819

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$173,382,020
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$153,952,708
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/23/2008	\$144,903,722
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$116,435,341
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$84,942,625
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/24/2008	\$35,981,403
02		SOCIETE GENERALE NY BR N/R	FORI_DRP	7/3/2008	\$2,000,000,000
06		UNITED AMER BK NA	SCBK	9/18/2008	\$3,000,000
07		FIRST AMER BK N/R	SCBK	9/11/2008	\$50,000,000
07		PARK NB N/R	SCBK	9/3/2008	\$50,000,000
07		SECURITY T&SB N/R	SCBK	9/18/2008	\$900,000
07		SECURITY T&SB N/R	SCBK	9/12/2008	\$875,000
08		SCOTT CU	THIN	9/17/2008	\$15,000,000
08		LIBERTY BK	SCBK	9/3/2008	\$7,000,000
09		MERCHANTS BK	SCBK	9/9/2008	\$735,000
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	9/22/2008	\$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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Restricted FR

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

Total: **\$2,176,760,769**

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$438,284,195
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/24/2008	\$381,461,587
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/23/2008	\$299,786,250
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$235,398,920
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$182,644,481
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$109,916,944
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$55,919,628
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$49,972,778
01		ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$34,975,986
01		NORTHEAST BK	SCBK	9/25/2008	\$15,000,000
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
11		KRESS NB	NONR	9/25/2008	\$5,500,000
12		CITIZENS BUS BK	SCBK	9/18/2008	\$65,000,000

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

Total: \$2,563,962,523

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$858,994,330
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$575,572,591
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$399,679,167
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/24/2008	\$217,034,673
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$109,915,972
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$64,942,999
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$38,643,481
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$37,979,311
03		FIRST FNCL FCU	THIN	9/24/2008	\$2,200,000
05		HOMETRUST BK	THIN	9/5/2008	\$10,000,000
07		PARK NB N/R	SCBK	9/5/2008	\$25,000,000
07		FIRST AMER BK N/R	SCBK	8/20/2008	\$20,000,000
09	AMERICAN ST BK OF PIERRE	SCBK	9/22/2008	\$4,000,000	
12	BEAL BK NV	NONR	9/5/2008	\$200,000,000	

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

Total: **\$4,695,755,507**

10 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$1,748,204,705
01		ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$748,899,240
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$624,308,507
01		ABCP STATE STREET B&TC ABCP - State Street	NONR	9/22/2008	\$374,618,208
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/24/2008	\$326,711,487
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$292,913,905
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$279,172,627
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$101,048,308
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$74,917,021
01		ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$49,961,500
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
12		FIRST CMRL BK LA BR	FORI	9/25/2008	\$25,000,000

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

Total: **\$2,279,292,428**

11

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$510,518,763
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$495,471,266
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$389,425,773
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$234,782,467
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/24/2008	\$232,285,502
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$201,416,158
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$99,892,500
06		BANK OF YAZOO CITY	SCBK	9/16/2008	\$2,500,000
08		SCOTT CU	THIN	9/9/2008	\$30,000,000
08		LIBERTY BK	SCBK	9/9/2008	\$15,000,000
09		GLACIER BK	SCBK	9/10/2008	\$65,000,000
09		BIG SKY WESTERN BK	SCBK	9/10/2008	\$3,000,000

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

Total: **\$1,394,885,401**

12

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	9/24/2008	\$331,474,342
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$267,766,085
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$255,802,567
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$152,847,398
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$144,836,398
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$99,884,444
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/23/2008	\$24,974,167
05		HOMETRUST BK	THIN	9/16/2008	\$18,000,000
08		PULASKI BK	SCBK	9/17/2008	\$40,000,000
09		BANK FORWARD	SCBK	9/10/2008	\$9,300,000
12		FIRST BK OF ID FSB	THIN	9/8/2008	\$50,000,000

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

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

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

Total: \$2,082,389,491

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$813,849,178
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$245,686,350
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$204,968,615
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$187,469,943
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$169,770,406
01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	9/24/2008	\$99,887,500
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$99,868,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank & Trust	NONR	9/22/2008	\$89,889,500
07		PARK NB N/R	SCBK	9/11/2008	\$100,000,000
07		PARK BK N/R	SCBK	9/11/2008	\$10,000,000
07	FARMERS SVG BK N/R	SCBK	7/11/2008	\$9,000,000	
11		LONE STAR BK	NONR	9/11/2008	\$2,000,000
12		LA JOLLA BK FSB	THIN	9/17/2008	\$50,000,000

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

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

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

Total: \$4,129,916,461

14 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$648,913,947
01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	9/24/2008	\$632,743,138
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$540,993,516
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$226,215,587
01		ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$199,738,000
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$153,946,835
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$149,828,750
01		ABCP STATE STREET B&TC ABCP state street	NONR	9/22/2008	\$149,802,750
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$125,238,938
02		HSH NORDBK AG NY BR N/R	FORI	7/15/2008	\$1,000,000,000
03		COLLEGE SVG BK	NONR	9/15/2008	\$95,000,000
05		HOMETRUST BK	THIN	9/12/2008	\$20,000,000
05		HOMETRUST BK	THIN	9/15/2008	\$7,000,000
06		ATLANTA BUS BK	SCBK	9/15/2008	\$15,000,000
06		GEORGIA CMRC BK	SCBK	9/12/2008	\$10,000,000
06		UNITED NB	SCBK	9/11/2008	\$300,000

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

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08	NR	MCGEHEE BK	SCBK	9/12/2008	\$10,000,000
08		MCGEHEE BK	SCBK	9/19/2008	\$5,000,000
09		BIG SKY WESTERN BK	SCBK	9/12/2008	\$87,000,000
09		GLACIER BK	SCBK	7/14/2008	\$2,300,000
11		UVALDE NB	NONR	9/10/2008	\$895,000
12		LA JOLLA BK FSB	THIN	9/12/2008	\$50,000,000

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

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

Restricted FR

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

Total: \$5,985,548,268

18 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$882,089,552
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$781,451,488
01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	9/24/2008	\$427,378,179
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$239,611,394
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$225,228,110
01		ABCP STATE STREET B&TC ABCP - STATE STREET	NONR	9/22/2008	\$135,781,418
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$108,965,000
01		ABCP JP MORGAN CHASE BROK ABCP- CHASE BROKER	NONR	9/23/2008	\$101,643,127
02		DEXIA CREDIT LOCAL NY BR N/R	FORI	7/16/2008	\$3,000,000,000
06		ATLANTA BUS BK	SCBK	9/16/2008	\$12,000,000
06		GEORGIA CMRC BK	SCBK	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 N/R	SCBK	9/16/2008	\$25,000,000
07	INVESTORSBANK N/R	SCBK	9/15/2008	\$10,000,000	

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

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

*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: \$3,707,247,733

19 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$1,055,187,295
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$638,911,807
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$539,014,413
01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	9/24/2008	\$471,299,790
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$140,781,127
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$99,846,111
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$38,933,517
05		HOMETRUST BK	THIN	9/23/2008	\$25,000,000
06		BANK OF YAZOO CITY	SCBK	9/24/2008	\$3,375,000
06		UNITED NB	SCBK	9/15/2008	\$1,800,000
07		PARK NB N/R	SCBK	9/17/2008	\$100,000,000
08		INDEPENDENT BK	SCBK	7/17/2008	\$20,000,000
08		LIBERTY BK	SCBK	9/17/2008	\$8,000,000
08		PLANTERS BK	SCBK	9/5/2008	\$8,000,000
09		GLACIER BK	SCBK	9/17/2008	\$95,000,000
09	FIRST SECURITY BK MISSOULA	SCBK	9/24/2008	\$50,000,000	

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

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09	NR	GLACIER BK	SCBK	9/18/2008	\$38,000,000
09		WESTERN SECURITY BK	SCBK	9/24/2008	\$30,000,000
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
09		VALLEY BK OF HELENA	SCBK	9/18/2008	\$10,000,000
09		WESTERN SECURITY BK	SCBK	9/18/2008	\$8,000,000
12		MOUNTAIN W BK	SCBK	9/18/2008	\$254,000,000
12		SYRINGA BK	SCBK	9/17/2008	\$12,098,672

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

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

Restricted FR

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

Total: **\$8,011,947,603**

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$729,272,899
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$464,131,506
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$293,438,634
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$252,078,565
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$248,822,519
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$199,704,833
01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	9/24/2008	\$156,714,648
02		DEXIA CREDIT LOCAL NY BR N/R	FORI	7/18/2008	\$3,000,000,000
02		LANDESBK BADEN WUERTTEM	FORI	9/18/2008	\$2,500,000,000
07		PARK NB N/R	SCBK	9/18/2008	\$150,000,000
07		FARMERS SVG BK N/R	SCBK	9/18/2008	\$9,000,000
08		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	9/25/2008	\$259,000
08		PARIS NB	SCBK	9/24/2008	\$225,000

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

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*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: \$6,651,438,872

21 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$490,255,886
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$453,312,920
01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	9/24/2008	\$193,089,387
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$99,815,972
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$65,880,873
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$19,968,833
02		BANK OF SCOTLAND PLC NY BR	FORI	9/17/2008	\$5,000,000,000
05		HOMETRUST BK	THIN	9/25/2008	\$25,000,000
05		HARRINGTON BK FSB	THIN	9/19/2008	\$11,000,000
06		CITIZENS NB	SCBK	7/21/2008	\$25,000,000
06		UNITED NB	SCBK	9/17/2008	\$115,000
07		PARK NB N/R	SCBK	9/19/2008	\$155,000,000
07		INDEPENDENT BK N/R	SCBK	7/21/2008	\$28,000,000
07		FIRST AMER BK N/R	SCBK	7/21/2008	\$20,000,000
07		PARK BK N/R	SCBK	9/19/2008	\$8,000,000
07	THUMB NB&TC N/R	SCBK	9/19/2008	\$2,000,000	

*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.

*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: **\$3,763,652,972**

24 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$375,145,720
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/24/2008	\$278,604,686
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$149,699,625
01		ABCP STATE STREET B&TC ABCP - State Steet Bank	NONR	9/25/2008	\$118,842,800
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$71,074,863
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$59,894,167
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$49,891,111
01		SOUTH SHORE CO-OP BK	THIN	8/19/2008	\$1,000,000
02		BANK OF SCOTLAND PLC NY BR	FORI	9/18/2008	\$2,500,000,000
06		GEORGIA CMRC BK	SCBK	9/22/2008	\$10,000,000
07		INVESTORSBANK N/R	SCBK	9/22/2008	\$20,000,000
08		EUDORA BK	NONR	9/22/2008	\$1,500,000
09		AMERICAN B&T	SCBK	7/22/2008	\$4,000,000
12		MEGA INTL CMRL BK LA BR	FORI	9/22/2008	\$50,000,000
12		TOWN N BK NV NA	NONR	9/22/2008	\$47,000,000
12		LA JOLLA BK FSB	THIN	9/22/2008	\$12,000,000

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

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12	NR	INDEPENDENCE BK	NONR	9/23/2008	\$8,000,000
12		INDEPENDENCE BK	NONR	9/23/2008	\$5,000,000
12		VILLAGE BK	SCBK	9/22/2008	\$2,000,000

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

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Restricted FR

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

Total: **\$2,079,574,077**

25 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$591,709,721
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$309,272,778
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$282,345,594
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$86,330,700
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/23/2008	\$83,818,817
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$60,881,050
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$34,915,417
06		GEORGIA CMRC BK	SCBK	8/5/2008	\$10,000,000
08		LIBERTY BK	SCBK	7/23/2008	\$15,000,000
08		CITIZENS BK	SCBK	9/23/2008	\$6,800,000
09		FIRST SECURITY BK	SCBK	9/23/2008	\$6,000,000
09		PEOPLES BK WI	SCBK	9/23/2008	\$2,500,000
11		BEAL BK	THIN	8/22/2008	\$390,000,000
12		CAPMARK BK	SCBK	7/23/2008	\$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.

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

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

Total: **\$1,482,948,014**

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP - JP Morgan Chase	NONR	9/22/2008	\$349,177,500
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$308,016,008
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/24/2008	\$253,226,748
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$211,525,101
01		ABCP STATE STREET B&TC ABCP - STATE STREET	NONR	9/22/2008	\$99,775,000
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$79,612,980
01		ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$37,927,895
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$28,441,781
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	\$8,095,000
08		FARMERS NB	SCBK	9/24/2008	\$6,000,000

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

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

Total: **\$1,540,435,495**

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street	NONR	9/22/2008	\$299,252,771
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$239,363,333
01		ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$176,557,992
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$149,603,333
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$18,460,143
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$9,979,000
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/24/2008	\$4,988,924
01		MILFORD BK	THIN	9/25/2008	\$10,000,000
02		ARAB BKG CORP NY BR N/R	FORI	9/25/2008	\$430,000,000
05		FIRST NB OF THE SOUTH	SCBK	9/25/2008	\$4,000,000
06		UNITED NB	SCBK	9/23/2008	\$830,000
07		PARK NB N/R	SCBK	9/25/2008	\$117,000,000
07		PARK BK N/R	SCBK	9/25/2008	\$10,000,000
07		TIMBERWOOD BK N/R	SCBK	7/25/2008	\$2,000,000
08		MERAMEC VALLEY BK	SCBK	9/25/2008	\$10,000,000
08		BROWN COUNTY ST BK	SCBK	9/25/2008	\$3,400,000

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

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09	NR	HOME SVG AMERICA	THIN	9/25/2008	\$15,000,000
09		AMERICAN BK	SCBK	9/23/2008	\$10,000,000
10		AMERICAN NB	SCBK	9/25/2008	\$20,000,000
12		CENTRAL BK	SCBK	9/25/2008	\$10,000,000

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

Total: **\$1,926,209,212**

28

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$613,972,749
01		ABCP STATE STREET B&TC ABCP- STATE STREET BANK	NONR	9/24/2008	\$289,390,958
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/24/2008	\$234,453,125
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$204,438,528
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$162,645,213
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$149,617,778
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$119,690,861
07		GERMAN AMER ST BK N/R	SCBK	7/28/2008	\$1,500,000
08		FIRST NB OF CLARKSDALE	SCBK	7/28/2008	\$7,500,000
11		LONE STAR BK	NONR	7/28/2008	\$3,000,000
12		BEAL BK NV	NONR	8/25/2008	\$140,000,000

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

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

Total: **\$2,157,848,068**

31 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$552,105,496
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$216,087,892
01		ABCP STATE STREET B&TC ABCP - State Street b&tc	NONR	9/22/2008	\$199,434,167
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/24/2008	\$113,022,839
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$41,890,180
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$21,382,495
02		BANK OF SCOTLAND PLC NY BR	FORI	9/25/2008	\$1,000,000,000
06		UNITED NB	SCBK	9/25/2008	\$3,925,000
07		PARK BK N/R	SCBK	7/29/2008	\$10,000,000

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

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

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

Total: \$385,273,597

32 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$189,474,319
01		ABCP JP MORGAN CHASE BROK 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 N/R	NONR	7/30/2008	\$35,000,000
11		BEAL BK	THIN	8/28/2008	\$75,000,000

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

Total: \$335,119,795

33 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$249,262,500
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$33,912,639
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$19,944,656
05		COOPERATIVE BK	SCBK	9/12/2008	\$20,000,000
05		COOPERATIVE BK	SCBK	9/22/2008	\$7,000,000
05		COOPERATIVE BK	SCBK	9/19/2008	\$5,000,000

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

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

Total: \$617,372,356

34 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$232,387,208
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/24/2008	\$211,473,344
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$99,691,667
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$49,860,139
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$13,959,999
07		FARMERS & MRCH UNION BK	SCBK	8/1/2008	\$10,000,000
			N/R		

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

Total: \$249,304,979

35 more calendar day(s).

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

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

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

Total: **\$1,606,842,842**

38 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$654,652,060
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$508,300,417
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$150,885,414
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$107,464,008
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$87,710,746
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/24/2008	\$69,782,778
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$28,047,419

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

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

Total: \$1,360,516,971

39 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$329,434,570
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/24/2008	\$237,704,030
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$174,417,708
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$154,720,899
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$151,466,507
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$140,517,807
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$127,416,700
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$44,838,750

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

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

Total: **\$1,198,339,061**

40 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$306,895,258
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$222,219,818
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$204,607,941
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$147,752,724
01		ABCP STATE STREET B&TC ABCP-State street b&tc	NONR	9/22/2008	\$144,475,422
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$95,672,508
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$41,862,711
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$14,952,679
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: \$698,874,810

41 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$124,511,111
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$63,148,968
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$8,971,125
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$2,243,606
02		COMMERZBANK AG NY BR	FORI	8/8/2008	\$500,000,000

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

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

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

Total: **\$1,170,791,815**

42 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$366,038,459
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$311,494,530
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$203,080,728
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$124,150,737
01		ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$49,822,389
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$36,478,905
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$24,911,083
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$24,883,235
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$19,931,750
01		WEBSTER BK NA	SCBK	8/11/2008	\$10,000,000

*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: \$1,261,472,547

45 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$325,864,580
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$324,819,014
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$218,609,970
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$142,967,693
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$133,477,184
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/24/2008	\$65,929,940
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$49,804,167

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

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

Total: \$1,433,890,822

47 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$380,731,941
01		ABCP STATE STREET B&TC ABCP- STATE STREET	NONR	9/22/2008	\$323,651,687
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$260,934,139
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$247,027,622
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$101,017,558
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/24/2008	\$45,623,360
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$24,904,514
05		COMMUNITY FIRSTBANK	SCBK	8/14/2008	\$15,000,000
07		FIRST AMER BK N/R	SCBK	8/14/2008	\$35,000,000

*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: \$1,145,946,750

48 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$425,220,638
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$398,286,901
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/24/2008	\$181,296,906
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$135,862,026
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$5,280,279

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

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

Total: **\$1,895,444,980**

49 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$537,859,363
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$395,298,935
01		ABCP STATE STREET B&TC ABCP-State Street	NONR	9/22/2008	\$298,776,583
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$226,829,305
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$199,163,778
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$56,125,477
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,805,556
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/24/2008	\$29,881,354
01		ABCP JP MORGAN CHASE BK ABCP - Chase	NONR	9/23/2008	\$29,869,708
01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	9/25/2008	\$24,905,556
01		ABCP STATE STREET B&TC 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 N/R	SCBK	8/20/2008	\$20,000,000

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

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

Total: \$2,117,458,331

52 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$333,254,334
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$306,230,610
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/24/2008	\$152,355,705
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$144,364,633
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$90,135,316
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$71,695,819
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$19,421,913
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: **\$1,106,508,670**

53 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$333,434,483
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$271,930,533
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$156,098,571
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$108,506,713
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$99,550,444
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$94,489,623
01		ABCP STATE STREET B&TC 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: \$2,851,385,676

54 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$1,264,427,973
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$678,863,116
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$585,088,257
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$150,310,854
01		ABCP JP MORGAN CHASE BROK 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

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

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

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

Total: **\$2,157,194,239**

55 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$920,538,027
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$314,538,529
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$298,393,132
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$149,287,083
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$146,825,281
01		ABCP STATE STREET B&TC ABCP-State Street B&TC	NONR	9/22/2008	\$114,444,007
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$113,628,138
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$74,656,812
01		ABCP BK OF NY MELLON 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: **\$1,513,290,483**

56 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$814,926,603
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$350,625,731
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$153,306,078
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$147,320,844
01		ABCP CITIBANK ABCP - Citibank	NONR	9/24/2008	\$39,146,541
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$7,964,684

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

Total: **\$2,034,129,479**

59 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$569,848,682
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$378,262,667
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$373,157,250
01		ABCP JP MORGAN CHASE BK ABCP - Chase	NONR	9/22/2008	\$373,121,139
01		ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$135,735,827
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$104,503,358
01		ABCP JP MORGAN CHASE BROK 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: \$1,921,513,364

60 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$607,044,666
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$455,075,574
01		ABCP STATE STREET B&TC ABCP-State Street B&TC	NONR	9/22/2008	\$198,972,444
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$186,358,489
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$181,620,268
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$149,240,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$119,422,500
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$21,789,556
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$1,989,867

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

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

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

Total: \$535,154,522

61 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$198,915,555
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$99,480,000
01		ABCP STATE STREET B&TC ABCP State Street	NONR	9/22/2008	\$99,458,333
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$74,625,417
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$37,800,342
01		ABCP CITIBANK ABCP - Citibank	NONR	9/24/2008	\$24,874,875

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

Total: \$446,861,777

63 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$297,700,527
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$149,161,250

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

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

Total: \$684,574,993

66

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$309,109,593
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$161,532,615
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$104,446,562
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$99,486,222
07		INDEPENDENT BK	SCBK	9/2/2008	\$10,000,000
		N/R			

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

Total: \$1,323,048,185

67

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$379,911,216
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$350,059,107
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$315,245,015
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$124,279,097
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$83,553,750
07		FIRST CHICAGO B&T	SCBK	9/3/2008	\$70,000,000
		N/R			

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

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These loans mature on: Wednesday, December 03, 2008
and remain outstanding for:

Total: \$422,519,587

68 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$255,018,995
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$147,608,314
01		ABCP CITIBANK ABCP - Citibank	NONR	9/24/2008	\$9,946,333
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$9,945,944

*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 04, 2008
and remain outstanding for:

Total: \$1,069,125,906

69 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$329,110,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$221,790,535
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$125,794,329
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$110,484,321
01		ABCP STATE STREET B&TC ABCP State Street	NONR	9/22/2008	\$99,359,222
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$74,587,500
06		SOUTHPOINT BK	NONR	9/5/2008	\$5,000,000
07		FIRST AMER BK N/R	SCBK	9/5/2008	\$25,000,000
07		INDEPENDENT BK N/R	SCBK	9/5/2008	\$3,000,000
11		BEAL BK	THIN	9/10/2008	\$75,000,000

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

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

Total: \$1,744,901,964

70 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$746,971,181
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$298,235,833
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$214,871,332
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$212,288,917
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$176,750,897
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$34,789,203
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$994,600
07		INDEPENDENT BK N/R	SCBK	9/8/2008	\$33,000,000
07		INDEPENDENT BK N/R	SCBK	9/8/2008	\$27,000,000

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

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

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

Total: **\$2,217,086,590**

73 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$810,675,341
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$378,977,326
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$376,255,946
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$298,139,167
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,098,064
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$99,428,556
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$39,751,889
01		ABCP JP MORGAN CHASE BROK 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: **\$1,561,841,999**

74 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$476,785,402
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$372,643,750
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$301,965,156
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$149,057,500
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$140,087,292
01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	9/25/2008	\$50,066,563
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$49,705,903
01		ABCP JP MORGAN CHASE BROK 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: \$1,796,863,714

75 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	9/22/2008	\$415,124,336
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$412,265,939
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$325,137,275
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$294,931,558
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$139,165,833
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$66,461,845
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$64,266,837
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,665,347
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,844,743
06		SOUTHPOINT BK	NONR	9/11/2008	\$5,000,000

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

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

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

Total: **\$1,063,281,229**

76 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$377,618,667
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$226,551,630
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$209,419,643
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$129,184,445
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$80,506,845
07		INDEPENDENT BK N/R	SCBK	9/12/2008	\$40,000,000

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

Total: **\$1,041,338,053**

77 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$296,270,485
01		ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$248,946,833
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$243,732,507
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$219,388,227
05		CRESCENT BK	SCBK	9/15/2008	\$5,000,000
07		INDEPENDENT BK N/R	SCBK	9/15/2008	\$18,000,000
08		INDEPENDENT BK	SCBK	9/15/2008	\$10,000,000

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

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

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

Total: **\$3,511,556,039**

80 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$215,556,266
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$178,782,000
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$115,217,773
02		NORINCHUKIN BK NY BR	FORI	9/16/2008	\$3,000,000,000
07		COMMERCIAL BK N/R	SCBK	9/16/2008	\$2,000,000

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

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

81 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,661,667
05		CRESCENT BK	SCBK	9/17/2008	\$8,000,000
06		SOUTHPOINT BK	NONR	9/17/2008	\$7,000,000
11		BEAL BK	THIN	9/17/2008	\$150,000,000

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

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

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

Total: \$161,108,333

82

more calendar day(s).

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

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

Total: \$4,019,906,500

83

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$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

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

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

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

Total: **\$2,887,406,793**

84 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$992,326,389
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$552,399,719
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$198,435,556
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,626,000
01		ABCP STATE STREET B&TC 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 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.

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

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

Total: \$746,453,872

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$426,893,250
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$124,022,222
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$99,250,000
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,613,250
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$44,675,150
07		COMMERCIAL BK	SCBK	9/23/2008	\$2,000,000
			N/R		

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

Total: \$67,000,000

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	CRESCENT BK	SCBK	9/25/2008	\$8,000,000
06		SOUTHPOINT BK	NONR	9/24/2008	\$8,000,000
07		INDEPENDENT BK	SCBK	9/24/2008	\$21,000,000
		N/R			
12		CASCADE BK	SCBK	9/24/2008	\$30,000,000

*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 24, 2008
and remain outstanding for:

Total: \$27,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	BANK SHOREWOOD N/R	SCBK	9/25/2008	\$2,000,000
12		LAND BK OF TAIWAN LA BR	FORI	9/25/2008	\$25,000,000

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

Total: \$178,285,768

91 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$123,692,074
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$34,744,111
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$19,849,583

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

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

Total: **\$764,489,498**

101 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$297,802,564
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$198,208,889
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$105,972,206
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$99,046,667
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,575,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$13,884,173

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

Total: **\$384,143,467**

102 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$173,392,188
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$99,768,020
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$79,269,778
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$24,774,667
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$6,938,815

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

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These loans mature on: **Wednesday, January 07, 2009**
and remain outstanding for:

Total: **\$299,508,257**

103 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$299,508,257

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

Total: **\$285,381,300**

104 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$99,078,611
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$72,363,933
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,543,764
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,535,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$14,859,992

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

Total: **\$232,216,620**

105 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,140,000
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$34,076,620

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

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

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

Total: \$1,127,934,747

108 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$777,647,356
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$186,892,594
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$79,235,333
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,483,542
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,764,333
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$9,911,589

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

Total: \$652,976,999

109 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$569,484,187
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$58,730,582
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,762,229

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

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

Total: **\$670,409,758**

110 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$499,196,420
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$95,094,080
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$45,396,234
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$30,723,024

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

Total: **\$914,954,234**

111 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$247,624,132
01		ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$247,624,132
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,036,667
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$163,494,020
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$47,282,368
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$10,892,916

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

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

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

Total: **\$776,344,167**

112 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$544,727,639
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$98,897,917
01		ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$88,142,361
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$44,576,250

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

Total: **\$231,288,880**

116 more calendar day(s).

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

These loans mature on: **Thursday, January 22, 2009**
and remain outstanding for:

Total: **\$98,991,806**

118 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$84,143,035
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$14,848,771

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

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

Total: \$285,390,363

119 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$200,054,142
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$49,457,180
01		ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$35,879,042

These loans mature on: Thursday, February 05, 2009
and remain outstanding for:

Total: \$395,271,111

132 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$395,271,111

These loans mature on: Friday, February 06, 2009
and remain outstanding for:

Total: \$296,404,333

133 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP-State Street Corp	NONR	9/25/2008	\$296,404,333

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

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

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

Total: \$543,265,264

136 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$296,352,375
01		ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	9/25/2008	\$197,549,222
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$49,363,667

These loans mature on: Tuesday, February 10, 2009
and remain outstanding for:

Total: \$49,363,667

137 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,363,667

These loans mature on: Wednesday, February 11, 2009
and remain outstanding for:

Total: \$49,359,056

138 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,359,056

These loans mature on: Thursday, February 12, 2009
and remain outstanding for:

Total: \$218,937,107

139 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$218,937,107

*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, February 17, 2009
and remain outstanding for:

Total: **\$197,406,111**

144 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	9/25/2008	\$197,406,111

These loans mature on: Friday, February 20, 2009
and remain outstanding for:

Total: **\$270,124,368**

147 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$270,124,368

These loans mature on: Monday, February 23, 2009
and remain outstanding for:

Total: **\$2,961,369**

150 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON BROK ABCP BONY Broker Dealer	NONR	9/25/2008	\$2,961,369

These loans mature on: Tuesday, February 24, 2009
and remain outstanding for:

Total: **\$129,355,039**

151 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$129,355,039

*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, March 03, 2009
and remain outstanding for:

Total: **\$941,924,458**

158 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON BROK ABCP - BONY Broker Dealer	NONR	9/25/2008	\$941,924,458

These loans mature on: Wednesday, March 04, 2009
and remain outstanding for:

Total: **\$234,939,733**

159 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$205,398,583
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$29,541,150

These loans mature on: Thursday, March 12, 2009
and remain outstanding for:

Total: **\$123,200,417**

167 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON BROK ABCP - BONY Broker Dealer	NONR	9/25/2008	\$123,200,417

These loans mature on: Friday, March 13, 2009
and remain outstanding for:

Total: **\$196,843,083**

168 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$196,843,083

*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, September 22, 2010
and remain outstanding for:

Total: **\$49,260,979,452**

726 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG	NONR	9/23/2008	\$37,061,479,452
02		AIG IPC-AIG	NONR	9/23/2008	\$5,000,000,000
02		AIG IPC-AIG	NONR	9/25/2008	\$3,000,000,000
02		AIG IPC-AIG	NONR	9/24/2008	\$2,500,000,000
02		AIG 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.

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