

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Monday, September 29, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$401,265,572,174**

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

**Total: \$176,488,379,217**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/24/2008	\$358,829,803
01		ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$154,901,833
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$49,996,042
01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	9/26/2008	\$19,994,489
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$14,992,750
01		DAMARISCOTTA B&TC	SCBK	9/29/2008	\$1,100,000
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/29/2008	\$36,554,078,000
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/29/2008	\$21,230,000,000
02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/29/2008	\$18,021,000,000
02		BANK OF NY MELLON PDCF-CITIGROUP	LMCB	9/29/2008	\$15,500,000,000
02		BANK OF NY MELLON PDCF-BARCLAYS	LMCB	9/29/2008	\$15,000,000,000
02		BANK OF NY MELLON PDCF-GOLDMAN SACHS	LMCB	9/29/2008	\$10,000,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch Blackrock Stock	LMCB	9/29/2008	\$8,858,000,000

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

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

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02	NR	BANK OF NY MELLON PDCF-BANK OF AMERICA	LMCB	9/29/2008	\$8,250,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/29/2008	\$6,589,000,000
02		BANK OF NY MELLON PDCF-GOLDMAN SACHS	LMCB	9/29/2008	\$5,000,000,000
02		JPMORGAN CHASE BK NA PDCF-UBS	LMCB	9/29/2008	\$4,100,000,000
02		MS CO PDCF OBD Morgan Stanley	NONR	9/29/2008	\$3,508,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/29/2008	\$2,815,000,000
02		BANK OF NY MELLON PDCF-Mizuho	LMCB	9/29/2008	\$343,105,000
02		FORTIS BK SA/NV NY BR	FORI	9/29/2008	\$6,959,000,000
02		DEXIA CREDIT LOCAL NY BR	FORI	9/29/2008	\$6,000,000,000
02		DEXIA CREDIT LOCAL NY BR	FORI	9/29/2008	\$2,440,000,000
02		SOCIETE GENERALE NY BR N/R	FORI_DRP	7/2/2008	\$1,000,000,000
02		ERSTE GROUP BK NY BR	FORI	9/29/2008	\$400,000,000
02		FIRST NB OF LONG ISLAND	SCBK	9/29/2008	\$72,000,000
02		EUROHYPO AG NY BR	FORI	9/29/2008	\$10,000,000
02		BALLSTON SPA NB	SCBK	9/29/2008	\$5,300,000
02		VISIONS FCU	THIN	9/29/2008	\$4,100,000
03		SOVEREIGN BK	THIN_DRP	9/29/2008	\$1,060,000,000
03		COLLEGE SVG BK	NONR	9/29/2008	\$49,452,000
03		ATLANTIC CENTRAL BKR BK	SCBK	9/29/2008	\$35,000,000

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

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03	NR	SUN NB	SCBK	9/29/2008	\$16,500,000
03		NEWFIELD NB	SCBK	9/29/2008	\$6,763,000
04		NATIONAL CITY BK	LMCB	9/29/2008	\$464,000,000
04		ENTERPRISE BK	SCBK	9/26/2008	\$2,000,000
05		FIRST CMNTY BK NA	SCBK	9/29/2008	\$25,000,000
05		ARTHUR ST BK	SCBK	9/29/2008	\$20,000,000
05		HOMETRUST BK	THIN	9/4/2008	\$15,000,000
05		COOPERATIVE BK	SCBK	9/29/2008	\$9,000,000
05		CITIZENS & FARMERS BK	SCBK	9/23/2008	\$5,000,000
05		STATE EMPL CU	SCBK	9/29/2008	\$5,000,000
05		CITIZENS & FARMERS BK	SCBK	9/29/2008	\$4,700,000
05		FIRST NB OF THE SOUTH	SCBK	9/29/2008	\$2,700,000
05		COUNTYBANK	SCBK	9/29/2008	\$2,400,000
05		COMMUNITY FIRSTBANK	SCBK	9/29/2008	\$800,000
05		CHESAPEAKE BK	SCBK	9/29/2008	\$1,000
06		ALIAN T BK	SCBK	9/29/2008	\$60,800,000
06		MIDSOUTH BK NA	SCBK	9/23/2008	\$16,840,000
06		BANK OF YAZOO CITY	SCBK	9/9/2008	\$1,000,000
07		FIRST FARMERS B&T	SCBK	9/29/2008	\$11,235,000

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07	NR	SUBURBAN B&TC	SCBK	9/2/2008	\$10,000,000
		N/R			
07		COMMUNITY SHORES BK	SCBK	9/29/2008	\$1,450,000
07		FIRST BK OF BERNE	SCBK	9/29/2008	\$500,000
		N/R			
07		PEOPLES ST BK	SCBK	9/29/2008	\$500,000
08		FIRST NB&TC	SCBK	9/29/2008	\$23,000,000
08		INTEGRA BK NA	SCBK	9/29/2008	\$22,000,000
08		SCOTT CU	THIN	9/29/2008	\$11,000,000
08		FIRST FED BK	THIN	9/29/2008	\$4,500,000
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		HOME FSB	THIN	9/29/2008	\$15,000,000
09		THINK MUTUAL BK	THIN	9/29/2008	\$6,500,000
09		AMERICAN BK CTR	SCBK	9/26/2008	\$5,000,000
09		WESTERN ST BK	SCBK	9/23/2008	\$4,000,000
09		CORTRUST BK NA	SCBK	9/26/2008	\$1,000,000
09		AMERICAN FSB	THIN	9/29/2008	\$200,000
09		AMERICAN FSB	THIN	9/29/2008	\$100,000

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10	NR	SUNFLOWER BK NA	SCBK	9/29/2008	\$35,500,000
10		UNITED WESTERN BK N/R	THIN	9/29/2008	\$9,200,000
10		MIDFIRST BK N/R	SCBK	9/29/2008	\$8,000,000
10		MONTROSEBANK	SCBK	9/29/2008	\$2,270,000
10		NATIONAL BK OF KANSAS CITY	SCBK	9/29/2008	\$100,000
10		UNIVERSITY NB OF LAWRENCE N/R	SCBK	9/29/2008	\$10,000
11		GUARANTY BK	THIN	9/29/2008	\$15,000,000
11		AMEGY BK NA	OLCB	9/29/2008	\$10,000,000
11		FIRST VICTORIA NB	SCBK	9/29/2008	\$7,500,000
12		CENTRAL PACIFIC BK	SCBK	9/29/2008	\$300,000,000
12		ALASKA USA FCU	SCBK	9/29/2008	\$178,000,000
12		PACIFIC NAT BK	SCBK	9/29/2008	\$149,000,000
12		TEMECULA VALLEY BK	SCBK	9/29/2008	\$130,600,000
12		BANK OF THE CASCADES	OLCB	9/29/2008	\$125,000,000
12		UNITED SCTY BK	SCBK	9/29/2008	\$74,969,000
12		BANK OF NV	SCBK	9/16/2008	\$50,000,000
12		STERLING SVG BK	SCBK	9/29/2008	\$40,800,000
12		SKAGIT ST BK	SCBK	9/29/2008	\$33,000,000
12		HUA NAN CMRL BK LA BR	FORI	9/29/2008	\$25,000,000

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12	NR	HOMESTREET BK	THIN	9/29/2008	\$21,000,000
12		SAN DIEGO NB	SCBK	9/29/2008	\$15,000,000
12		IDAHO INDEP BK	SCBK	9/29/2008	\$14,000,000
12		GOLF SVG BK	SCBK	9/29/2008	\$12,152,300
12		PROFICIO BK	NONR	9/29/2008	\$10,604,000
12		CASHMERE VALLEY BK	SCBK	9/29/2008	\$9,400,000
12		CASCADE BK	SCBK	9/29/2008	\$8,500,000
12		CAPITAL PACIFIC BK	SCBK	9/29/2008	\$4,350,000
12		CITIZENS BK	SCBK	9/29/2008	\$4,330,000
12		COLUMBIA ST BK	SCBK	9/29/2008	\$4,300,000
12		MERIDIAN BK NA	SCBK	9/29/2008	\$2,800,000
12		BAY CITIES NB	SCBK	9/29/2008	\$1,390,000
12		COMMUNITY 1ST CU	THIN	9/29/2008	\$1,085,000
12		BAKER BOYER NB	SCBK	9/29/2008	\$1,015,000
12		CALIFORNIA BK OF CMRC	NONR	9/29/2008	\$500,000
12		INLAND CMNTY BK NA	SCBK	9/29/2008	\$500,000
12		BANK OF ID	SCBK	9/29/2008	\$50,000
12		WILLAMETTE VALLEY BK	NONR	9/29/2008	\$25,000
12		ALLIANCE BK	SCBK	9/29/2008	\$5,000,000
		N/R			

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**Restricted FR**

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

**Total:** **\$3,584,849,638**

**1** 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	9/26/2008	\$163,938,272
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$154,970,236
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 JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$76,195,063
01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	9/29/2008	\$45,105,810
01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	9/26/2008	\$44,984,438
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
05		CAROLINA FIRST BK	OLCB	9/29/2008	\$113,000,000
06		EXECUTIVE NB	SCBK	9/26/2008	\$15,000,000
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

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07	NR	PARK NB	SCBK	9/3/2008	\$50,000,000
		N/R			
07		FIRST MRCH BK NA	SCBK	9/26/2008	\$29,000,000
		N/R			
07		SECURITY T&SB	SCBK	9/18/2008	\$900,000
		N/R			
07		SECURITY T&SB	SCBK	9/12/2008	\$875,000
		N/R			
08		SCOTT CU	THIN	9/17/2008	\$15,000,000
08		LIBERTY BK	SCBK	9/3/2008	\$7,000,000
09		MERCHANTS BK	SCBK	9/29/2008	\$990,000
09		FIRST SECURITY BK OF ROUND	SCBK	9/16/2008	\$586,000
09		MERCHANTS BK	SCBK	9/10/2008	\$201,000
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		MERCHANTS BK	SCBK	9/17/2008	\$30,000
11		PLAINSCAPITAL BK	SCBK	9/26/2008	\$100,000,000
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:** **\$3,323,017,279**

**2** 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	9/29/2008	\$899,751,466
01		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 STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$121,942,500
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$109,916,944
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$84,626,660
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		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	9/29/2008	\$19,995,883
01		NORTHEAST BK	SCBK	9/25/2008	\$15,000,000
02		FIRSTBANK PR	NONR	9/18/2008	\$300,000,000
02		FIRST CMRL BK NY AGY	FORI	9/26/2008	\$20,000,000

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06	NR	BANK OF YAZOO CITY	SCBK	9/11/2008	\$2,000,000
06		UNITED NB	SCBK	9/2/2008	\$840,000
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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**Restricted FR**

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

Total: \$3,098,456,759

**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	\$858,994,330
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$575,572,591
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$441,198,746
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 STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$63,965,156
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
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/29/2008	\$14,995,333
03		FIRST FNCL FCU	THIN	9/24/2008	\$2,200,000
04		ENTERPRISE BK	SCBK	9/29/2008	\$6,000,000
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	

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08	NR	CBC BK	SCBK	9/29/2008	\$335,000
09		AMERICAN ST BK OF PIERRE	SCBK	9/22/2008	\$4,000,000
09		FIRST B&T MILBANK	SCBK	9/26/2008	\$1,500,000
12		BEAL BK NV	NONR	9/5/2008	\$200,000,000
12		UNIBANK	NONR	9/29/2008	\$6,500,000

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**Restricted FR**

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

Total: \$6,040,173,672

**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	\$1,748,204,705
01		ABCP JP MORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/22/2008	\$748,899,240
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$654,586,411
01		ABCP BK OF NY MELLON ABCP-BONYMellon	NONR	9/22/2008	\$624,308,507
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$541,933,321
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 STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$100,913,950
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
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/26/2008	\$18,984,483
05		HOMETRUST BK	THIN	9/9/2008	\$25,000,000
05		HOMETRUST BK	THIN	9/19/2008	\$10,000,000

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06	NR	GEORGIA CMRC BK	SCBK	7/28/2008	\$10,000,000
06		UNITED AMER BK NA	SCBK	9/29/2008	\$3,000,000
07		PEOPLES ST BK	SCBK	9/29/2008	\$8,000,000
		N/R			
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
12		MEGA INTL CMRL BK LA BR	FORI	9/29/2008	\$12,000,000
12		BANK OF FAIRFIELD	SCBK	9/29/2008	\$5,000,000

\*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 07, 2008  
and remain outstanding for:

Total: **\$2,754,876,310**

**7** 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 STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$441,859,872
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
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$89,916,000
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$11,808,009
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

\*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: **\$3,367,822,895**

**8**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$471,377,845
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$456,346,057
01		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	9/26/2008	\$25,227,492
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/23/2008	\$24,974,167
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/29/2008	\$19,986,100
02		BANK TOK-MIT UFJ NY BR	FORI_DRP	9/29/2008	\$1,000,000,000
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: **\$3,494,607,509**

**9** 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 BROK ABCP-Chase Broker	NONR	9/26/2008	\$504,491,646
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$407,608,588
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$349,740,278
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 JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/29/2008	\$155,377,507
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	\$4,000,000
11		LONE STAR BK	NONR	9/11/2008	\$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: Friday, October 10, 2008  
and remain outstanding for:

Total: \$5,305,577,243

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	\$648,913,947
01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	9/24/2008	\$632,743,138
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$559,472,244
01		ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$540,993,516
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$293,685,941
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/29/2008	\$266,768,963
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 JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/26/2008	\$145,044,955
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$125,238,938
01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	9/29/2008	\$14,988,679
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

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

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05	NR	HOMETRUST BK	THIN	9/12/2008	\$20,000,000
05		HOMETRUST BK	THIN	9/15/2008	\$7,000,000
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
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: \$7,308,244,183

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	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$416,389,718
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/29/2008	\$349,593,750
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$324,503,847
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 JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/26/2008	\$194,208,600
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		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

\*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.

06	NR	BANK OF SOPERTON	SCBK	9/15/2008	\$900,000
07		LAKESIDE BK	SCBK	9/16/2008	\$25,000,000
		N/R			
07		INVESTORSBANK	SCBK	9/15/2008	\$10,000,000
		N/R			
12		BANK OF NV	SCBK	9/29/2008	\$50,000,000
12		LA JOLLA BK FSB	THIN	9/17/2008	\$11,000,000

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\*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: Wednesday, October 15, 2008  
and remain outstanding for:

Total: **\$4,093,409,821**

**15**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$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 STATE STREET B&TC ABCP-State Street Bank	NONR	9/29/2008	\$316,541,355
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/29/2008	\$204,744,222
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$154,522,969
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	9/26/2008	\$99,853,542
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

\*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**

08	NR	LIBERTY BK	SCBK	9/17/2008	\$8,000,000
08		PLANTERS BK	SCBK	9/5/2008	\$8,000,000
09		FIRST SECURITY BK MISSOULA	SCBK	9/26/2008	\$40,000,000
09		GLACIER BK	SCBK	9/26/2008	\$38,000,000
09		WESTERN SECURITY BK	SCBK	9/26/2008	\$30,000,000
09		VALLEY BK OF HELENA	SCBK	9/26/2008	\$14,000,000
09		WESTERN SECURITY BK	SCBK	9/24/2008	\$11,500,000
09		VALLEY BK OF HELENA	SCBK	9/24/2008	\$11,000,000
12		SYRINGA BK	SCBK	9/17/2008	\$12,098,672
12		MOUNTAIN W BK	SCBK	9/26/2008	\$11,000,000

\*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: Thursday, October 16, 2008  
and remain outstanding for:

Total: **\$8,689,153,980**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$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	9/29/2008	\$250,615,432
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	9/26/2008	\$206,691,661
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
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$145,750,525
01		ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	9/29/2008	\$73,782,759
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

\*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.

08	NR	PARIS NB	SCBK	9/18/2008	\$1,591,000
08		PARIS NB	SCBK	9/29/2008	\$600,000
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
08		PARIS NB	SCBK	9/23/2008	\$100,000

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\*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: Friday, October 17, 2008  
and remain outstanding for:

Total: \$7,296,474,422

17 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	9/26/2008	\$570,093,675
01		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	9/26/2008	\$74,881,875
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	

\*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.

07	NR	PARK BK	SCBK	9/19/2008	\$8,000,000
		N/R		ys.	
07	NR	THUMB NB&TC	SCBK	9/19/2008	\$2,000,000
		N/R			
09		FIRST ST BK OF MUNICH	SCBK	9/29/2008	\$60,000
12		TOWN N BK NV NA	NONR	9/19/2008	\$55,000,000

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\*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: Monday, October 20, 2008  
and remain outstanding for:

Total: \$4,923,649,743

20 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 JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/29/2008	\$364,350,925
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/29/2008	\$335,282,794
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$312,439,400
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 JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/26/2008	\$144,923,652
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
06		BANK OF YAZOO CITY	SCBK	9/29/2008	\$2,000,000
07		INVESTORSBANK	SCBK	9/22/2008	\$20,000,000
		N/R			

\*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.

08	NR	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	\$5,000,000
12		VILLAGE BK	SCBK	9/22/2008	\$2,000,000
12		INDEPENDENCE BK	NONR	9/26/2008	\$1,000,000

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\*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 21, 2008  
and remain outstanding for:

Total: \$3,353,953,386

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	9/26/2008	\$810,156,626
01		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	9/29/2008	\$344,439,183
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 JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/29/2008	\$99,821,556
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
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/26/2008	\$19,961,944
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	

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

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

11	NR	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

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

Total: \$2,188,720,574

**22** 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 JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/29/2008	\$327,392,634
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 Bank	NONR	9/29/2008	\$186,030,931
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$112,158,624
01		ABCP STATE STREET B&TC ABCP - STATE STREET	NONR	9/22/2008	\$99,775,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$79,845,372
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	\$8,021,000
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.

\*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: \$2,558,463,495

23 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/29/2008	\$529,003,600
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$489,024,400
01		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

\*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.

08	NR	MERAMEC VALLEY BK	SCBK	9/25/2008	\$10,000,000
08		BROWN COUNTY ST BK	SCBK	9/25/2008	\$3,400,000
09		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

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\*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: Friday, October 24, 2008  
and remain outstanding for:

Total: \$2,900,377,661

24 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	9/26/2008	\$389,222,250	
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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$203,584,900	
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$164,484,375	
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	
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/29/2008	\$117,776,923	
05			HOMETRUST BK	THIN	9/29/2008	\$27,500,000
06			CITIZENS NB	SCBK	9/26/2008	\$14,000,000
06			BANK OF ANGUILLA	SCBK	9/26/2008	\$2,500,000
07			GERMAN AMER ST BK N/R	SCBK	7/28/2008	\$1,500,000
08		ENTERPRISE BK & TR	SCBK	9/26/2008	\$36,600,000	

\*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.

08	NR	PADUCAH B&TC	SCBK	9/26/2008	\$5,000,000
09		PEOPLES BK WI	SCBK	9/26/2008	\$3,000,000
11		LONE STAR BK	NONR	7/28/2008	\$3,000,000
12		BEAL BK NV	NONR	8/25/2008	\$140,000,000
12		LA JOLLA BK FSB	THIN	9/26/2008	\$18,000,000

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\*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: Monday, October 27, 2008  
and remain outstanding for:

Total: \$3,145,930,318

27 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 BROK ABCP - Chase Broker	NONR	9/26/2008	\$410,016,112
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$369,084,167
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	9/29/2008	\$101,084,317
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$88,727,655
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		GEORGIA CMRC BK	SCBK	9/29/2008	\$10,000,000
06		UNITED NB	SCBK	9/25/2008	\$3,925,000
06		UNITED NB	SCBK	9/26/2008	\$670,000
07		PARK BK N/R	SCBK	7/29/2008	\$10,000,000
07	TOWN & CNTRY BK SPRINGFIEL N/R	SCBK	9/26/2008	\$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: **Tuesday, October 28, 2008**  
and remain outstanding for:

**Total:** **\$677,390,041**

**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	\$189,474,319
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$124,691,111
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$99,644,444
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/24/2008	\$75,799,278
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$67,780,889
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

\*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: \$1,673,732,734

29 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 STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$129,686,958
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$103,235,982
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$33,912,639
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$29,900,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$19,944,656
02		BANK OF SCOTLAND PLC NY BR	FORI	9/29/2008	\$1,000,000,000
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
06		UNITED NB	SCBK	9/29/2008	\$790,000
12		SAN DIEGO NB	SCBK	9/29/2008	\$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: Thursday, October 30, 2008  
and remain outstanding for:

Total: \$617,372,356

30 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$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: \$477,141,462

31 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$227,836,483
01		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.

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

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

Total: \$3,042,632,010

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	9/29/2008	\$699,894,335
01		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	9/26/2008	\$336,134,140
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/26/2008	\$265,312,516
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	9/29/2008	\$134,448,176
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.

\*\*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: \$2,835,021,404

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	9/26/2008	\$757,679,771
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$422,178,552
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$329,434,570
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$294,646,110
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.

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

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

Total: \$2,042,878,850

36 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$493,536,278
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$306,895,258
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$224,323,691
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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$88,754,937
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$41,862,711
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$37,924,883
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: \$1,271,273,072

37 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$473,413,788
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$124,511,111
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$98,984,474
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: \$2,194,322,877

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	9/29/2008	\$455,926,813
01		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	9/26/2008	\$302,952,185
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$264,652,064
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: \$1,922,655,961

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	\$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 BROK ABCP - Chase Broker	NONR	9/29/2008	\$243,668,752
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$241,121,768
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 STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$121,568,069
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/24/2008	\$65,929,940
01		ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	9/29/2008	\$54,824,825
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.

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



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

Total: \$1,762,725,322

43 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$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	9/26/2008	\$249,088,722
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	9/29/2008	\$79,745,778
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: \$1,455,807,279

44 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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$245,106,175
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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$49,806,667
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$14,947,688
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.

\*\*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: \$2,747,773,442

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	9/25/2008	\$537,859,363
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$489,674,514
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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$210,239,990
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	9/29/2008	\$67,731,603
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	9/26/2008	\$49,804,000
01		ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	9/29/2008	\$34,878,356
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

\*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.

05	NR	CRESCENT BK	SCBK	8/18/2008	\$9,000,000
07		FIRST AMER BK	SCBK	8/20/2008	\$20,000,000
		N/R			

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

**Total: \$2,966,680,859**

**48**

**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	9/29/2008	\$444,875,506
01		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 STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$231,024,855
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$173,322,167
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:** **\$2,331,479,671**

**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	9/26/2008	\$473,774,476
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$399,177,917
01		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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$187,364,731
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$156,098,571
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$145,740,591
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
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/26/2008	\$18,913,286
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: **\$3,715,301,878**

**50** 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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$428,343,623
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$215,581,521
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$175,178,483
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
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$44,812,575
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: \$3,038,384,329

51 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$920,538,027
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$329,575,872
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	9/26/2008	\$307,559,543
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$298,393,132
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$170,208,762
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 CITIBANK ABCP - CITIBANK	NONR	9/29/2008	\$49,799,222
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,883,229
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$24,046,692

\*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: \$1,731,087,344

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	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$124,176,047
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$93,620,815
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

\*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 24, 2008  
and remain outstanding for:

Total: \$2,514,961,812

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	\$569,848,682
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$480,832,333
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: **\$1,981,170,663**

**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	9/24/2008	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$46,209,366
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$21,789,556
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$10,947,933
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$1,989,867
07		TOWN & CNTRY BK SPRINGFIEL N/R	SCBK	9/26/2008	\$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, November 26, 2008  
and remain outstanding for:

Total: \$856,879,351

57 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$296,840,023
01		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	9/29/2008	\$24,884,806
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

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	9/25/2008	\$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.

\*\*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 01, 2008  
and remain outstanding for:

Total: \$983,019,993

62 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$309,109,593
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$248,707,500
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
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$49,737,500
07		INDEPENDENT BK	SCBK	9/2/2008	\$10,000,000
			N/R		

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

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

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

Total: **\$1,514,100,025**

**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	9/24/2008	\$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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$191,051,840
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 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: **\$740,827,078**

**64** 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 JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$142,900,037
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$135,606,788
01		ABCP CITIBANK ABCP - CITIBANK	NONR	9/29/2008	\$39,800,667
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: \$2,050,432,297

65 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$842,062,044
01		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	9/29/2008	\$84,557,433
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$74,587,500
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$54,686,913
06		SOUTHPOINT BK	NONR	9/5/2008	\$5,000,000
07		FIRST AMER BK N/R	SCBK	9/5/2008	\$25,000,000
07		INDEPENDENT BK N/R	SCBK	9/5/2008	\$3,000,000
11		BEAL BK	THIN	9/10/2008	\$75,000,000

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

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

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

Total: \$2,310,116,806

66 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$746,971,181
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$298,235,833
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$276,244,964
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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$148,376,539
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$140,593,339
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: **\$2,439,811,741**

**69**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$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 BROK ABCP-Chase Broker	NONR	9/26/2008	\$74,584,813
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$64,617,764
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$48,735,800
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$39,751,889
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/26/2008	\$30,808,902
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$15,760,302
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$3,977,872

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

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

Total: **\$1,764,898,004**

**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	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$100,434,919
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	9/29/2008	\$43,745,327
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$38,788,106
01		ABCP CITIBANK ABCP - CITIBANK	NONR	9/29/2008	\$20,087,654
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: **\$2,393,640,397**

**71** 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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$328,267,032
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	9/29/2008	\$205,877,152
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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$62,632,500
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: \$1,426,495,499

72 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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$214,228,347
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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$107,739,995
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$80,506,845
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$41,245,928
07		INDEPENDENT BK 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: \$2,111,574,317

73 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$800,200,127
01		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	9/29/2008	\$220,336,651
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$219,388,227
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$49,699,486
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: **\$3,552,294,289**

**76** 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
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$24,839,583
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$15,898,667
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: **\$584,218,570**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$366,574,779
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,661,667
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$2,982,125
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: \$472,405,349

**78**

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	9/29/2008	\$162,920,333
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$148,376,682
01		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: \$4,162,908,100

**79**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$143,001,600
01		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**

**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	9/25/2008	\$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: \$801,065,756

83 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 BROK ABCP-Chase Broker	NONR	9/26/2008	\$54,611,883
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 N/R	SCBK	9/23/2008	\$2,000,000

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

Total: \$81,000,000

84 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	COMMUNITY FIRSTBANK	SCBK	9/26/2008	\$10,000,000
05		CRESCENT BK	SCBK	9/25/2008	\$8,000,000
05		CRESCENT BK	SCBK	9/26/2008	\$4,000,000
06		SOUTHPOINT BK	NONR	9/24/2008	\$8,000,000
07		INDEPENDENT BK 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.

\*\*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: **\$29,500,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	TOWN & CNTRY BK SPRINGFIEL N/R	SCBK	9/26/2008	\$2,500,000
07		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: **\$214,285,768**

**87** 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
05		MACON BK	THIN	9/29/2008	\$5,000,000
07		INDEPENDENT BK N/R	SCBK	9/29/2008	\$26,000,000
12		NORTHWEST CMNTY CU	SCBK	9/29/2008	\$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: Monday, January 05, 2009  
and remain outstanding for:

Total: \$1,121,384,312

97 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$356,894,814
01		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: \$433,701,467

98 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	9/26/2008	\$49,558,000
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.

\*\*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, January 07, 2009**  
and remain outstanding for:

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

**99** 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:** **\$330,674,862**

**100** 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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$45,293,562
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$14,859,992

\*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 09, 2009  
and remain outstanding for:

Total: \$314,439,533

**101** 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	9/26/2008	\$82,222,913
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$34,076,620

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

Total: \$1,127,934,747

**104** 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

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

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

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

**Total:** **\$652,976,999**

**105** 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

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

**Total:** **\$1,196,613,751**

**106** 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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$476,798,437
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	9/29/2008	\$49,405,556
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

\*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 15, 2009  
and remain outstanding for:

Total: **\$1,345,830,474**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$430,876,240
01		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

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

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

**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	\$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

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

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

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

Total: \$231,288,880

112 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

114 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

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

Total: \$285,390,363

115 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

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

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



These loans mature on: **Tuesday, January 27, 2009**  
and remain outstanding for:

**Total:** **\$986,500,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$986,500,000

These loans mature on: **Thursday, January 29, 2009**  
and remain outstanding for:

**Total:** **\$89,996,099**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$89,006,774
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$989,325

These loans mature on: **Friday, January 30, 2009**  
and remain outstanding for:

**Total:** **\$5,935,530**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$5,935,530

These loans mature on: **Tuesday, February 03, 2009**  
and remain outstanding for:

**Total:** **\$346,064,688**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$173,055,313
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$173,009,375

\*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, February 05, 2009  
and remain outstanding for:

Total: \$592,961,111

128 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
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$197,690,000

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

Total: \$296,404,333

129 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

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

Total: \$543,265,264

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	\$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

\*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 10, 2009  
and remain outstanding for:

Total: \$507,056,224

133 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$423,125,080
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,363,667
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$34,567,478

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

Total: \$49,359,056

134 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

135 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

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

Total: \$331,098,925

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	9/29/2008	\$331,098,925

\*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: \$623,739,489

140 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$218,842,003
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$207,491,375
01		ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	9/25/2008	\$197,406,111

These loans mature on: Wednesday, February 18, 2009  
and remain outstanding for:

Total: \$109,655,852

141 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$109,655,852

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

Total: \$374,890,122

143 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
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$66,097,175
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$38,668,579

\*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 23, 2009  
and remain outstanding for:

Total: \$25,674,923

146 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$22,713,554
01		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

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	\$129,355,039

These loans mature on: Wednesday, February 25, 2009  
and remain outstanding for:

Total: \$148,087,833

148 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$148,087,833

These loans mature on: Thursday, February 26, 2009  
and remain outstanding for:

Total: \$204,088,375

149 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$154,738,375
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$49,350,000

\*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, March 02, 2009  
and remain outstanding for:

Total: \$321,972,899

153 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$321,972,899

These loans mature on: Tuesday, March 03, 2009  
and remain outstanding for:

Total: \$941,924,458

154 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: \$264,495,133

155 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		ABCP STATE STREET CORP ABCP-State Street Corp	NONR	9/29/2008	\$29,555,400
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$29,541,150

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

Total: \$325,611,550

157 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP-State Street Corp	NONR	9/29/2008	\$325,611,550

\*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, March 09, 2009  
and remain outstanding for:

Total: \$639,607,882

160 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$639,607,882

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

Total: \$179,778,076

161 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$179,778,076

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

Total: \$190,224,553

162 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/26/2008	\$190,224,553

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

Total: \$466,255,411

163 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$244,497,689
01		ABCP BK OF NY MELLON BROK ABCP - BONY Broker Dealer	NONR	9/25/2008	\$123,200,417
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$98,557,306

\*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, March 13, 2009  
and remain outstanding for:

Total: \$196,843,083

164 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

These loans mature on: Monday, March 16, 2009  
and remain outstanding for:

Total: \$57,169,053

167 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$57,169,053

These loans mature on: Tuesday, March 17, 2009  
and remain outstanding for:

Total: \$229,149,223

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	9/29/2008	\$229,149,223

These loans mature on: Wednesday, March 18, 2009  
and remain outstanding for:

Total: \$153,738,433

169 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$153,738,433

\*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: \$56,760,979,452

722 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG	NONR	9/23/2008	\$37,061,479,452
		IPC-AIG			
02		AIG	NONR	9/29/2008	\$6,000,000,000
		IPC-AIG			
02		AIG	NONR	9/23/2008	\$5,000,000,000
		IPC-AIG			
02		AIG	NONR	9/25/2008	\$3,000,000,000
		IPC-AIG			
02	AIG	NONR	9/24/2008	\$2,500,000,000	
	IPC-AIG				
02	AIG	NONR	9/24/2008	\$1,699,500,000	
	IPC-AIG Commitment Fee				
02	AIG	NONR	9/26/2008	\$1,500,000,000	
	IPC-AIG				

\*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.