

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, October 06, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$446,603,391,722

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

Total: \$167,964,618,788

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	9/25/2008	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$51,975,993
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/2/2008	\$49,981,389
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$39,978,028
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/30/2008	\$29,985,242

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

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01	NR ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	9/30/2008	\$25,078,827
01	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$11,808,009
02	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/6/2008	\$26,911,202,000
02	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/6/2008	\$20,140,000,000
02	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/6/2008	\$15,307,500,000
02	BANK OF NY MELLON PDCF-Citigroup	LMCB	10/6/2008	\$14,050,000,000
02	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/6/2008	\$9,000,000,000
02	BANK OF NY MELLON PDCF-Bank of America	LMCB	10/6/2008	\$9,000,000,000
02	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/6/2008	\$8,990,000,000
02	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/6/2008	\$8,042,000,000
02	BANK OF NY MELLON PDCF-Barclays	LMCB	10/6/2008	\$8,000,000,000
02	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/6/2008	\$6,200,000,000
02	MS CO PDCF ODB MORGAN STANLEY	NONR	10/6/2008	\$3,226,000,000
02	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/6/2008	\$2,820,000,000
02	BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/6/2008	\$860,000,000
02	BANK OF NY MELLON PDCF-Mizuho	LMCB	10/6/2008	\$221,630,000
02	JPMORGAN CHASE BK NA PDCF-JP Morgan Chase	LMCB	10/6/2008	\$10,000,000
02	ROYAL BK OF SCOTLAND PLC N	FORI	10/6/2008	\$8,400,000,000
02	DEXIA CREDIT LOCAL NY BR	FORI	10/6/2008	\$5,000,000,000

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02	NR	DEPFA BK PLC NY BR	FORI	10/6/2008	\$4,500,000,000
02		DEXIA CREDIT LOCAL NY BR	FORI	10/6/2008	\$3,000,000,000
02		COMMERZBANK AG NY BR	FORI	10/6/2008	\$1,632,000,000
02		ERSTE GROUP BK NY BR	FORI	10/6/2008	\$1,285,000,000
02		HSH NORDBK AG NY BR	FORI	10/6/2008	\$830,000,000
02		LANDESBANK HESSEN-THURIN	FORI	10/6/2008	\$150,000,000
02		NATIXIS NY BR	FORI	10/6/2008	\$100,000,000
02		BNP PARIBAS EQUITABLE TOWE	FORI_DRP	10/6/2008	\$38,000,000
02		NATIONAL BK OF DELAWARE C	SCBK	10/6/2008	\$900,000
03		SOVEREIGN BK	THIN_DRP	10/6/2008	\$5,800,000,000
03		WILMINGTON TC	SCBK	10/6/2008	\$241,000,000
03		NEWFIELD NB	SCBK	10/6/2008	\$3,799,000
04		FIFTH THIRD BK	OLCB	10/6/2008	\$268,000,000
05		FIRST CMNTY BK NA	SCBK	10/6/2008	\$18,500,000
05		SQUARE 1 BK	SCBK	10/6/2008	\$4,052,000
05		COOPERATIVE BK	SCBK	10/6/2008	\$1,200,000
05		CAPE FEAR BK	SCBK	10/6/2008	\$200,000
06		METAIRIE B&TC	SCBK	10/6/2008	\$1,000,000
06		BANK OF YAZOO CITY	SCBK	9/16/2008	\$500,000

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07	NR	FIRST AMER BK	SCBK	10/3/2008	\$30,000,000
		N/R			
07		PARK NB	SCBK	9/30/2008	\$29,000,000
		N/R			
07		ILLINOIS NB	SCBK	10/6/2008	\$16,200,000
07		FIRST NB&TC ROCHELLE	SCBK	10/6/2008	\$2,750,000
07		PEOPLES ST BK	SCBK	10/6/2008	\$1,000,000
07		FIRST DUPAGE BK	SCBK	10/6/2008	\$600,000
07		FOUNTAIN TC	SCBK	10/6/2008	\$10,000
08		SCOTT CU	THIN	10/6/2008	\$205,000
09		ROYAL CU	THIN	9/30/2008	\$3,000,000
09		AMERICAN FSB	THIN	10/6/2008	\$100,000
10		FIRST NB	SCBK	10/6/2008	\$308,000
11		COMERICA BK	LMCB	10/6/2008	\$80,000,000
12		CALIFORNIA NB	SCBK	10/6/2008	\$282,000,000
12		PACIFIC NAT BK	SCBK	10/6/2008	\$249,000,000
12		CITIZENS BUS BK	SCBK	10/6/2008	\$75,300,000
12		UNITED SCTY BK	SCBK	10/6/2008	\$70,234,000
12		UNION BK OF CA NA	LMCB	10/6/2008	\$35,000,000
12		TEMECULA VALLEY BK	SCBK	10/6/2008	\$28,500,000
12		PACIFIC CITY BK	SCBK	10/6/2008	\$25,830,000

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12	NR	PROFICIO BK	NONR	10/6/2008	\$18,428,000
12		BANK OF THE CASCADES	OLCB	10/6/2008	\$17,000,000
12		SKAGIT ST BK	SCBK	10/6/2008	\$15,700,000
12		IDAHO INDEP BK	SCBK	10/6/2008	\$15,500,000
12		COMMERCEWEST BK NA	SCBK	10/6/2008	\$5,395,000
12		BANK OF FAIRFIELD	SCBK	10/6/2008	\$5,000,000
12		BAKER BOYER NB	SCBK	10/6/2008	\$1,500,000
12		WASHINGTON FS&LA	THIN	10/6/2008	\$200,000

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

Total: \$3,592,353,965

1 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	9/30/2008	\$194,312,677
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
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$9,994,000
01		ABCP CITIBANK ABCP-Citibank	NONR	9/30/2008	\$999,393
02		BANK TOK-MIT UFJ NY BR	FORI_DRP	9/29/2008	\$1,000,000,000
02		BANK LEUMI USA	OLCB	10/1/2008	\$5,000,000

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05	NR	HOMETRUST BK	THIN	9/16/2008	\$18,000,000
07		INVESTORSBANK N/R	SCBK	10/6/2008	\$17,000,000
08		PULASKI BK	SCBK	9/17/2008	\$40,000,000
08		CBC BK	SCBK	9/30/2008	\$725,000
09		BANK FORWARD	SCBK	9/10/2008	\$4,300,000
11		TEXAS HERITAGE BK	SCBK	10/1/2008	\$1,500,000
12		FIRST BK OF ID FSB	THIN	9/8/2008	\$50,000,000

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

Total: \$4,795,623,665

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	9/30/2008	\$981,317,835
01		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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$99,929,588
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
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/2/2008	\$59,968,733
01		NORTHEAST BK	SCBK	10/2/2008	\$15,000,000

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05	NR	CAROLINA FIRST BK	OLCB	10/6/2008	\$180,000,000
07		PARK NB	SCBK	9/11/2008	\$100,000,000
		N/R			
09		STATE BK OF NEW RICHLAND	NONR	9/30/2008	\$3,300,000
11		KRESS NB	NONR	10/2/2008	\$5,500,000
11		LONE STAR BK	NONR	9/11/2008	\$2,000,000
12		LA JOLLA BK FSB	THIN	9/17/2008	\$20,000,000

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

Total: **\$10,075,506,475**

3 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	9/30/2008	\$624,979,412
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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/1/2008	\$99,930,000
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$41,084,820

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01	NR	ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	9/29/2008	\$14,988,679
02		DEXIA CREDIT LOCAL NY BR	FORI	10/3/2008	\$4,000,000,000
02		HSH NORDBK AG NY BR N/R	FORI	7/15/2008	\$1,000,000,000
03		COLLEGE SVG BK	NONR	9/15/2008	\$95,000,000
05		HOMETRUST BK	THIN	9/12/2008	\$20,000,000
05		HOMETRUST BK	THIN	9/15/2008	\$7,000,000
06		GEORGIA CMRC BK	SCBK	9/12/2008	\$10,000,000
08		MCGEHEE BK	SCBK	9/12/2008	\$10,000,000
08		MCGEHEE BK	SCBK	9/19/2008	\$5,000,000
08		FIRST COMMERCIAL BK	SCBK	9/30/2008	\$2,315,000
08		FIRST COMMERCIAL BK	SCBK	10/6/2008	\$1,210,000
08		FIRST COMMERCIAL BK	SCBK	10/2/2008	\$710,000
11		UVALDE NB	NONR	9/10/2008	\$895,000
12		LA JOLLA BK FSB	THIN	9/12/2008	\$50,000,000

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

Total: \$8,165,309,350

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	9/23/2008	\$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	9/30/2008	\$498,391,307
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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/3/2008	\$133,896,478
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
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$99,897,083
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$74,936,979

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01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$49,943,319
02		DEXIA CREDIT LOCAL NY BR N/R	FORI	7/16/2008	\$3,000,000,000
06		GEORGIA CMRC BK	SCBK	9/15/2008	\$10,000,000
06		GEORGIA CMRC BK	SCBK	8/4/2008	\$10,000,000
06		BANK OF YAZOO CITY	SCBK	9/23/2008	\$4,500,000
06		BANK OF SOPERTON	SCBK	9/15/2008	\$900,000
07		LAKESIDE BK N/R	SCBK	9/16/2008	\$25,000,000
07		INVESTORSBANK N/R	SCBK	9/15/2008	\$10,000,000
12		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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Restricted FR

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

Total: \$4,653,740,141

8 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$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	9/30/2008	\$332,196,804
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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$174,731,771
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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/3/2008	\$52,866,745
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

*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	UNITED NB	SCBK	9/15/2008	\$1,335,000
07		PARK NB	SCBK	9/17/2008	\$100,000,000
		N/R			
08		INDEPENDENT BK	SCBK	7/17/2008	\$20,000,000
08		PLANTERS BK	SCBK	9/5/2008	\$5,000,000
09		FIRST SECURITY BK MISSOULA	SCBK	9/26/2008	\$40,000,000
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		BANK OF NV	SCBK	9/30/2008	\$50,000,000
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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These loans mature on: Thursday, October 16, 2008
and remain outstanding for:

Total: **\$9,023,269,057**

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	\$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	9/30/2008	\$168,544,639
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 JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$83,899,882
01		ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	9/29/2008	\$73,782,759
01		ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	9/30/2008	\$44,948,600
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$38,446,956
02		DEXIA CREDIT LOCAL NY BR N/R	FORI	7/18/2008	\$3,000,000,000

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

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02	NR	LANDESBK BADEN WUERTTEM	FORI	9/18/2008	\$2,500,000,000
07		PARK NB	SCBK	9/18/2008	\$150,000,000
		N/R			
07		FARMERS SVG BK	SCBK	9/18/2008	\$8,000,000
		N/R			
08		GUARANTY B&TC	SCBK	9/18/2008	\$5,800,000
08		PARIS NB	SCBK	9/29/2008	\$600,000
08		PARIS NB	SCBK	9/19/2008	\$575,000
08		PARIS NB	SCBK	9/18/2008	\$341,000
08		PARIS NB	SCBK	10/6/2008	\$325,000
08		PARIS NB	SCBK	9/25/2008	\$259,000
08		PARIS NB	SCBK	10/3/2008	\$250,000
08		PARIS NB	SCBK	9/24/2008	\$225,000
08		PARIS NB	SCBK	9/23/2008	\$50,000

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

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

Total: \$8,516,589,976

10 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$573,858,654
01		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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/6/2008	\$283,652,889
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/3/2008	\$231,450,335
01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	9/24/2008	\$193,089,387
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/30/2008	\$164,288,676
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	\$10,925,000
06		CITIZENS NB	SCBK	7/21/2008	\$25,000,000

*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.

06	NR	UNITED NB	SCBK	9/17/2008	\$115,000
07		PARK NB	SCBK	9/19/2008	\$155,000,000
		N/R			
07		FIRST AMER BK	SCBK	7/21/2008	\$20,000,000
		N/R			
09		AMERICAN BK CTR	SCBK	9/30/2008	\$5,000,000
12		TOWN N BK NV NA	NONR	9/19/2008	\$55,000,000

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

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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: \$5,564,910,812

13 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 JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$179,603,617
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	9/30/2008	\$145,248,208
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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/3/2008	\$102,766,990
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$71,074,863
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/30/2008	\$67,729,336
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$59,912,917
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

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

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01	NR	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			
09		AMERICAN B&T	SCBK	7/22/2008	\$4,000,000
12		BANK OF NV	SCBK	10/6/2008	\$50,000,000
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		INDEPENDENCE BK	NONR	10/6/2008	\$38,000,000
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	\$4,500,000
12		VILLAGE BK	SCBK	9/22/2008	\$2,000,000
12		INDEPENDENCE BK	NONR	9/26/2008	\$1,000,000

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

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

Total: \$3,312,749,920

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	9/26/2008	\$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	9/30/2008	\$108,796,533
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		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.

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11	NR	BEAL BK	THIN	8/22/2008	\$380,000,000
12		TOWN N BK NV NA	NONR	7/23/2008	\$63,000,000
12		LA JOLLA BK FSB	THIN	9/23/2008	\$12,000,000

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

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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: **\$2,720,981,257**

15

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 STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/30/2008	\$249,350,694
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	9/30/2008	\$134,762,400
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$112,158,624
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$99,833,333
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 JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$34,948,832
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$28,441,781

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

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01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/3/2008	\$18,972,424
02		ARAB BKG CORP NY BR	FORI	9/18/2008	\$100,000,000
06		UNITED NB	SCBK	9/22/2008	\$1,150,000
06		BANK OF YAZOO CITY	SCBK	10/1/2008	\$1,000,000
08		FIRST NB	SCBK	9/24/2008	\$7,360,000
08		FIRST NB	SCBK	9/26/2008	\$419,000
08		FIRST NB	SCBK	10/2/2008	\$54,000

*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 23, 2008
and remain outstanding for:

Total: \$2,969,713,085

16 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 BROK ABCP - Chase Broker	NONR	9/30/2008	\$224,191,242
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 JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$79,879,722
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$74,873,958
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/30/2008	\$49,914,389
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/3/2008	\$25,960,278
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

*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	FIRST NB OF THE SOUTH	SCBK	9/25/2008	\$4,000,000
06		BANK OF YAZOO CITY	SCBK	10/2/2008	\$3,000,000
06		UNITED NB	SCBK	9/23/2008	\$830,000
07		PARK NB	SCBK	9/25/2008	\$117,000,000
		N/R			
07		TIMBERWOOD BK	SCBK	7/25/2008	\$2,000,000
		N/R			
08		MERAMEC VALLEY BK	SCBK	9/25/2008	\$3,430,000
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

*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: \$4,096,552,045

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	9/23/2008	\$613,972,749
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$439,193,333
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/1/2008	\$398,426,544
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	9/30/2008	\$246,500,507
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
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/30/2008	\$99,819,000
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$49,916,000

*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.

05	NR	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	\$1,000,000
07		GERMAN AMER ST BK	SCBK	7/28/2008	\$1,500,000
		N/R			
08		PADUCAH B&TC	SCBK	9/26/2008	\$5,000,000
09		PEOPLES BK WI	SCBK	9/26/2008	\$3,000,000
09		MERCHANTS BK	SCBK	10/2/2008	\$282,000
09		MERCHANTS BK	SCBK	10/1/2008	\$137,000
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

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

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

Total: \$3,876,513,022

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$552,105,496
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$549,953,729
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 BANC OF AMER SCTY ABCP - BOA BROKER	NONR	9/30/2008	\$103,781,600
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 STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/30/2008	\$69,847,375
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
05		HOMETRUST BK	THIN	9/30/2008	\$13,000,000
06		GEORGIA CMRC BK	SCBK	9/29/2008	\$10,000,000

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

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

06	NR	UNITED NB	SCBK	9/25/2008	\$3,925,000
06		UNITED NB	SCBK	9/26/2008	\$670,000
07		TOWN & CNTRY BK SPRINGFIEL	SCBK	9/26/2008	\$2,500,000
		N/R			
08		GUARANTY B&TC	SCBK	9/29/2008	\$6,000,000
09		WESTERN ST BK	SCBK	9/30/2008	\$4,000,000

*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 28, 2008
and remain outstanding for:

Total: **\$1,114,356,844**

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	10/1/2008	\$249,487,375
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$189,474,319
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/30/2008	\$164,651,594
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
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$14,945,833
05		FIRST NB OF THE SOUTH	SCBK	9/30/2008	\$4,000,000
06		MIDSOUTH BK NA	SCBK	9/30/2008	\$16,882,000
06		GEORGIA CMRC BK	SCBK	8/11/2008	\$10,000,000
07		INDEPENDENT BKR BK N/R	SCBK	9/30/2008	\$40,000,000
07		AMERICAN HOME BK N/R	NONR	7/30/2008	\$35,000,000
07		SUBURBAN B&TC N/R	SCBK	9/30/2008	\$15,000,000
08		COMMUNITY FIRST BK	NONR	9/30/2008	\$4,000,000
09		CITIZENS ST BK MIDWEST	SCBK	10/1/2008	\$3,000,000

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

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

Total: **\$2,047,077,638**

22 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$249,262,500
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$179,576,399
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	10/2/2008	\$121,768,505
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
07		PARK NB N/R	SCBK	10/1/2008	\$50,000,000
07		HOME NB OF THORNTOWN N/R	SCBK	10/1/2008	\$2,000,000
08		SCOTT CU	THIN	10/1/2008	\$15,000,000

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

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12	NR	SAN DIEGO NB	SCBK	9/29/2008	\$75,000,000
12		LA JOLLA BK FSB	THIN	10/1/2008	\$5,000,000

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

Total: **\$880,061,756**

23

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$232,387,208
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/24/2008	\$211,473,344
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$155,629,100
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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/3/2008	\$45,910,300
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$13,959,999
05		HOMETRUST BK	THIN	10/3/2008	\$6,000,000
06		UNITED NB	SCBK	9/30/2008	\$150,000
07		FARMERS & MRCH UNION BK N/R	SCBK	8/1/2008	\$10,000,000
09		CHOICE FNCL GRP	SCBK	10/2/2008	\$5,000,000
12		LA JOLLA BK FSB	THIN	10/3/2008	\$50,000,000

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

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

Total: \$826,347,195

24 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$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	9/30/2008	\$79,805,733
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
02		FIRST NB OF LONG ISLAND	SCBK	10/3/2008	\$75,000,000
03		PUBLIC SVG BK	NONR	10/3/2008	\$500,000
06		UNITED NB	SCBK	10/1/2008	\$60,000
07		PARK NB N/R	SCBK	10/3/2008	\$25,000,000
07		FIRST AMER BK N/R	SCBK	8/20/2008	\$20,000,000
07		THUMB NB&TC N/R	SCBK	10/3/2008	\$2,200,000
08		CBC BK	SCBK	10/6/2008	\$640,000
12		LA JOLLA BK FSB	THIN	10/3/2008	\$166,000,000

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

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

Total: \$3,936,971,936

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	9/29/2008	\$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	9/30/2008	\$200,961,747
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	10/3/2008	\$121,610,864
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	9/30/2008	\$96,549,685
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	10/2/2008	\$84,041,609
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$74,813,111
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/24/2008	\$69,782,778
01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$55,851,911

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

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01	NR	ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$28,047,419
02		ARAB BKG CORP NY BR	FORI	10/6/2008	\$175,000,000
05		HOMETRUST BK	THIN	10/6/2008	\$35,000,000
06		GEORGIA CMRC BK	SCBK	10/6/2008	\$10,000,000
06		UNITED NB	SCBK	10/2/2008	\$550,000
08		SCOTT CU	THIN	10/6/2008	\$35,000,000
09		NORTHWESTERN BK NA	SCBK	10/1/2008	\$3,800,000
09		MERCHANTS BK	SCBK	10/6/2008	\$161,000
10		FIRST BK&TC	NONR	10/3/2008	\$1,000,000

*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, November 04, 2008
and remain outstanding for:

Total: **\$9,428,398,477**

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	9/26/2008	\$757,679,771	
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/30/2008	\$535,523,282	
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 STATE STREET B&TC ABCP-State Street Bank	NONR	10/2/2008	\$57,853,792	
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$44,838,750	
05			WACHOVIA BK NA	LMCB	10/6/2008	\$6,000,000,000

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

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

Total: **\$2,348,189,600**

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	9/26/2008	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/6/2008	\$199,208,333
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 BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$63,154,023
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$42,763,395
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
06		UNITED NB	SCBK	10/6/2008	\$185,000

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

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

Total: **\$1,481,123,423**

30 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 STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$88,968,951
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	9/30/2008	\$51,075,150
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/1/2008	\$49,860,500
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$19,945,750
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: \$2,855,712,110

31 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$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	9/30/2008	\$259,251,083
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 BROK ABCP - Chase Broker	NONR	9/30/2008	\$104,336,940
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$99,728,770
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$84,745,000
01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$74,351,546
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	10/3/2008	\$38,975,893
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

*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.

01	NR	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.

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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, November 10, 2008**
and remain outstanding for:

Total: **\$2,325,841,498**

34 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$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 BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$152,254,601
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 STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/30/2008	\$100,692,386
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$87,729,693
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/24/2008	\$65,929,940
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$62,508,857
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: \$2,154,238,328

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	9/25/2008	\$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 STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/1/2008	\$163,704,980
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$101,017,558
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$99,661,972
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$89,704,800
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 STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$38,441,254
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: \$1,826,373,138

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	9/23/2008	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$105,364,970
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$74,748,875
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$54,579,614
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	9/30/2008	\$35,872,400
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
07		FLAGSTAR BK FSB N/R	THIN	10/6/2008	\$100,000,000

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

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

Total: \$3,087,157,884

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	9/25/2008	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$139,913,115
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/1/2008	\$119,731,783
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$67,731,603
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/3/2008	\$59,807,500
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

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

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01	NR	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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/1/2008	\$19,932,044
01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$17,929,365
05		CRESCENT BK	SCBK	8/18/2008	\$9,000,000
07		FIRST AMER BK N/R	SCBK	8/20/2008	\$20,000,000

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

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**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, November 17, 2008
and remain outstanding for:

Total: \$3,375,372,946

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	9/29/2008	\$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	9/30/2008	\$252,068,787	
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 JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$131,016,007	
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	
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$14,945,167	
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$10,662,128	
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: \$2,872,014,885

42 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/1/2008	\$124,518,000
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$121,516,744
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$99,550,444
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$99,548,750
01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$96,531,301
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$94,489,623
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$87,627,491
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$64,754,047
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$54,545,592

*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.

01	NR	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.

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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, November 19, 2008
and remain outstanding for:

Total: **\$4,641,953,920**

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	\$1,264,427,973
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$897,515,583
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
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/1/2008	\$29,887,300
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/6/2008	\$249,160
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.

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

Total: \$3,242,545,913

44 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 JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$170,308,100
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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$24,895,521
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.

01	NR	ABCP BK OF NY MELLON ABCP - BONY MELLON	NONR	10/6/2008	\$8,957,963
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**These loans mature on: Friday, November 21, 2008
and remain outstanding for:**

Total: **\$2,096,555,573**

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	\$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	9/30/2008	\$199,731,889
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	10/1/2008	\$99,604,750
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$93,620,815
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$51,081,294
01		ABCP CITIBANK ABCP - Citibank	NONR	9/24/2008	\$39,146,541
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$15,050,296
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.

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

Total: **\$2,710,104,820**

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	9/23/2008	\$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
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/1/2008	\$89,599,050
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$87,616,833
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$17,927,125

*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: \$2,258,587,170

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	9/24/2008	\$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 JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$190,172,756	
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$186,358,489	
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$181,620,268	
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$149,240,000	
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$119,422,500	
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/1/2008	\$79,637,458	
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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$7,606,293	
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$1,989,867	
07		TOWN & CNTRY BK SPRINGFIEL	SCBK	9/26/2008	\$2,500,000	
			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: Wednesday, November 26, 2008
and remain outstanding for:

Total: **\$1,086,556,074**

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	9/26/2008	\$296,840,023
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$202,801,126
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 BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$26,875,598
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**

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	\$297,700,527
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$149,161,250

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

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

Total: \$1,054,602,957

55 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
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$44,786,875
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$36,796,089

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

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

Total: **\$1,630,520,620**

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	\$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 JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$99,501,250
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$83,553,750
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$16,919,344
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.

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

Total: \$1,083,228,507

57 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	9/30/2008	\$176,342,480
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$166,058,949
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.

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

Total: **\$2,887,711,475**

58 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 JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$463,312,776
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$376,966,403
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
11		BEAL BK	THIN	9/10/2008	\$75,000,000

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

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

Total: \$3,587,815,599

59 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$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	9/30/2008	\$287,400,073
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 BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$49,751,736
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
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/6/2008	\$546,983
02		NORINCHUKIN BK NY BR	FORI	10/2/2008	\$1,000,000,000

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

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

Total: \$3,196,859,188

62 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	9/30/2008	\$437,828,258
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	9/30/2008	\$188,940,275
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	10/2/2008	\$74,591,021
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	10/3/2008	\$55,687,893
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

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

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01 **NR** ABCP STATE STREET B&TC NONR 9/29/2008 \$3,977,872
 ABCP - State Street Bank

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

Total: \$2,852,436,004

63 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$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 JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$87,538,000
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
02		NORINCHUKIN BK NY BR	FORI	10/3/2008	\$1,000,000,000
11		LONE STAR BK	NONR	9/10/2008	\$2,500,000

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

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

Total: \$2,508,378,256

64 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 BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$114,194,840
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
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$543,019
06		SOUTHPOINT BK	NONR	9/11/2008	\$5,000,000

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

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

Total: \$2,651,767,099

65 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 BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$99,436,000
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
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$29,835,600
02		NORINCHUKIN BK NY BR	FORI	10/6/2008	\$1,000,000,000
07		FLAGSTAR BK FSB N/R	THIN	10/1/2008	\$100,000,000
07		INDEPENDENT BK N/R	SCBK	9/12/2008	\$36,000,000

*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: \$3,068,050,212

66 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$800,200,127
01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$367,336,514
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 BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$248,529,861
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	9/30/2008	\$228,236,723
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 JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$62,653,798
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$49,719,000
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: \$3,837,206,252

69 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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$135,373,144
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	10/1/2008	\$60,081,542
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$49,693,722
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$39,763,556
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

*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 16, 2008
and remain outstanding for:

Total: \$832,699,959

70 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 BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$248,481,389
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

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

Total: \$472,405,349

71 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			

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

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

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

Total: \$4,387,908,100

72 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
07		FLAGSTAR BK FSB N/R	THIN	10/2/2008	\$125,000,000
07		FLAGSTAR BK FSB N/R	THIN	10/3/2008	\$100,000,000

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

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

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

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	9/25/2008	\$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

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	9/23/2008	\$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	SCBK	9/23/2008	\$2,000,000
			N/R		

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

Total: \$167,931,015

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	9/30/2008	\$90,931,015	
05		COMMUNITY FIRSTBANK	SCBK	9/26/2008	\$10,000,000	
05		CRESCENT BK	SCBK	9/25/2008	\$8,000,000	
06		SOUTHPOINT BK	NONR	9/24/2008	\$8,000,000	
07		INDEPENDENT BK	SCBK	9/24/2008	\$21,000,000	
			N/R			
12		CASCADE BK	SCBK	9/24/2008	\$30,000,000	

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

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

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

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

78 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: **\$288,941,393**

80 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 JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$49,655,625
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		HUA NAN CMRL BK LA BR	FORI	9/30/2008	\$25,000,000
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, December 29, 2008
and remain outstanding for:

Total: \$1,000,000

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	INDEPENDENT BK N/R	SCBK	9/30/2008	\$1,000,000

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

Total: \$100,000,000

84 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	NR	HUNTINGTON NB	OLCB	10/1/2008	\$100,000,000

These loans mature on: Friday, January 02, 2009
and remain outstanding for:

Total: \$23,038,000,000

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	WACHOVIA BK NA	LMCB	10/6/2008	\$23,000,000,000
07		INDEPENDENT BK N/R	SCBK	10/6/2008	\$27,000,000
12		MEGA INTL CMRL BK LA BR	FORI	10/6/2008	\$11,000,000

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

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

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

Total: \$1,335,659,226

90 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 BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$198,399,500
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	10/1/2008	\$15,875,413
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$13,884,173

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

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

Total: **\$1,127,810,578**

91 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$694,109,111
01		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

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

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

92 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

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

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

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

Total: \$380,545,858

93 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	9/30/2008	\$49,573,611
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
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$297,385

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

Total: \$314,439,533

94 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

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

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

Total: **\$1,127,934,747**

97 more calendar day(s).

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

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

Total: **\$1,079,747,793**

98 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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$426,770,794
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$58,730,582
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,762,229

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

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

Total: **\$1,234,270,252**

99 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	9/30/2008	\$37,656,501
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: \$1,660,261,254

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	9/29/2008	\$430,876,240
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$297,347,292
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	9/30/2008	\$16,835,785
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$10,892,916
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$247,703

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

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

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

Total: **\$860,586,817**

101 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$84,242,650
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$44,576,250

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

Total: **\$330,364,880**

105 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	9/30/2008	\$99,076,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$8,613,880

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

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

Total: \$98,991,806

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	9/25/2008	\$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: \$334,878,947

108 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	10/1/2008	\$49,488,583
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$49,457,180
01		ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$35,879,042

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

Total: \$1,276,642,843

112 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
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$290,142,843

*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 29, 2009**
and remain outstanding for:

Total: **\$519,416,190**

114 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$429,420,091
01		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: **\$11,502,488**

115 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
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/1/2008	\$5,566,958

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

Total: **\$469,678,250**

119 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
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	9/30/2008	\$93,944,313
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$29,669,250

*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: Wednesday, February 04, 2009
and remain outstanding for:

Total: \$12,846,365

120 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$12,846,365

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

Total: \$764,033,731

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	9/25/2008	\$395,271,111
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$197,690,000
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$98,880,000
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/2/2008	\$72,192,620

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

Total: \$296,404,333

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	9/25/2008	\$296,404,333

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

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

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

Total: \$567,963,236

125 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
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$24,697,972

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

Total: \$507,352,997

126 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
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	10/6/2008	\$296,772

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

Total: \$49,359,056

127 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

*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 12, 2009
and remain outstanding for:

Total: \$218,937,107

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	\$218,937,107

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

Total: \$331,098,925

129 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

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

Total: \$789,541,722

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	9/26/2008	\$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
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/1/2008	\$98,818,500
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$66,702,000
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	10/6/2008	\$281,733

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

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

Total: \$109,655,852

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	9/29/2008	\$109,655,852

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

Total: \$374,890,122

136 more calendar day(s).

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

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

Total: \$227,149,529

139 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$201,474,606
01		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

*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 24, 2009
and remain outstanding for:

Total: \$129,355,039

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	9/25/2008	\$129,355,039

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

Total: \$207,315,889

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	\$148,087,833
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$49,366,889
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$9,861,167

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

Total: \$204,088,375

142 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.

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These loans mature on: Monday, March 02, 2009
and remain outstanding for:

Total: \$400,925,699

146 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
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$78,952,800

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

Total: \$952,773,880

147 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
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$10,849,422

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

Total: \$264,495,133

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	9/25/2008	\$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

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

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

Total: \$325,611,550

150 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

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

Total: \$639,607,882

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	\$639,607,882

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

Total: \$179,778,076

154 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

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	9/26/2008	\$190,224,553

*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, March 12, 2009
and remain outstanding for:

Total: \$466,255,411

156 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

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

Total: \$196,843,083

157 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: \$155,753,442

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	10/1/2008	\$98,584,389
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$57,169,053

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

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

Total: \$229,149,223

161 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

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	9/29/2008	\$153,738,433

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

Total: \$67,459,734,367

715 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG Principal	NONR	10/1/2008	\$61,000,000,000
02		AIG IPC-AIG	NONR	10/6/2008	\$2,500,000,000
02		AIG IPC-AIG Commitment Fee	NONR	10/1/2008	\$1,699,500,000
02		AIG IPC-AIG	NONR	10/2/2008	\$1,500,000,000
02		AIG IPC-AIG	NONR	10/3/2008	\$500,000,000
02		AIG IPC-AIG Recapitalized Interest on Principal	NONR	10/1/2008	\$184,271,298
02		AIG IPC-AIG Capitalized Interest on Commitment and Undrawn Portion of	NONR	10/1/2008	\$75,963,068

*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.