

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Friday, October 10, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$428,675,652,285**

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

**Total: \$173,794,514,681**

**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	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$115,340,308

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

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

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01	<b>NR</b>	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
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$49,943,319
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/7/2008	\$19,988,022
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/10/2008	\$33,561,470,000
02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/10/2008	\$17,000,000,000
02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/10/2008	\$15,300,000,000
02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/10/2008	\$12,625,000,000
02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/10/2008	\$11,000,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/10/2008	\$9,157,000,000
02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/10/2008	\$8,448,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/10/2008	\$6,765,500,000
02		BANK OF NY MELLON PDCF-Goldaman Sachs (London)	LMCB	10/10/2008	\$6,200,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/10/2008	\$3,197,000,000
02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/10/2008	\$2,000,000,000
02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/10/2008	\$1,894,000,000
02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/10/2008	\$748,170,000

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02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/10/2008	\$576,525,000
02		DEXIA CREDIT LOCAL NY BR	FORI	10/10/2008	\$7,000,000,000
02		DEPFA BK PLC NY BR	FORI	10/10/2008	\$6,590,000,000
02		MS CO N/R	NONR	10/10/2008	\$3,632,000,000
02		DEXIA CREDIT LOCAL NY BR	FORI	10/10/2008	\$3,000,000,000
02		DEXIA CREDIT LOCAL NY BR N/R	FORI	7/16/2008	\$3,000,000,000
02		DEPFA BK PLC NY BR	FORI	10/10/2008	\$2,310,000,000
02		BANK OF SCOTLAND PLC NY BR	FORI	10/10/2008	\$2,200,000,000
02		GLENS FALLS NB&TC N/R	SCBK	10/10/2008	\$1,000
03		SOVEREIGN BK	THIN_DRP	10/10/2008	\$6,860,000,000
03		COLLEGE SVG BK	NONR	10/10/2008	\$17,617,000
03		NEWFIELD NB	SCBK	10/10/2008	\$7,784,000
04		PEOPLES BK NA	SCBK	10/9/2008	\$25,000,000
04		THIRD FS&LA	THIN	10/10/2008	\$14,000,000
05		FIRST CMNTY BK NA	SCBK	10/10/2008	\$33,900,000
05		CITIZENS & FARMERS BK	SCBK	10/7/2008	\$30,000,000
05		ARTHUR ST BK	SCBK	10/10/2008	\$6,500,000
05		CITIZENS & FARMERS BK	SCBK	10/10/2008	\$3,125,000
05		TRUPOINT BK	SCBK	10/10/2008	\$2,845,000

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

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05	NR	COOPERATIVE BK	SCBK	10/10/2008	\$800,000
05		WHITESVILLE ST BK	SCBK	10/10/2008	\$1,000
06		GEORGIA CMRC BK	SCBK	8/4/2008	\$10,000,000
06		GEORGIA CMRC BK	SCBK	9/15/2008	\$10,000,000
06		BANK OF YAZOO CITY	SCBK	9/23/2008	\$2,000,000
06		BANK OF SOPERTON	SCBK	9/15/2008	\$900,000
07		LAKESIDE BK	SCBK	9/16/2008	\$25,000,000
		N/R			
07		ILLINOIS NB	SCBK	10/10/2008	\$11,280,000
07		INVESTORSBANK	SCBK	9/15/2008	\$10,000,000
		N/R			
07		INVESTORSBANK	SCBK	10/8/2008	\$7,000,000
		N/R			
07		FIRST NB&TC ROCHELLE	SCBK	10/10/2008	\$3,600,000
07		TOWER B&TC	SCBK	10/10/2008	\$2,750,000
07		FIRST DUPAGE BK	SCBK	10/10/2008	\$1,200,000
07		PEOPLES ST BK	SCBK	10/10/2008	\$1,035,000
07		CSB BK	SCBK	10/10/2008	\$200,000
07		OXFORD B&T	SCBK	10/10/2008	\$1,000
		N/R			
08		SCOTT CU	THIN	10/10/2008	\$6,000,000
08		BANK OF O'FALLON	SCBK	10/9/2008	\$4,750,000
08		FIRST FED BK	THIN	10/10/2008	\$2,000,000

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09	NR	HIGHLAND BK	NONR	10/10/2008	\$5,300,000
10		US CENTRAL FCU	THIN	10/10/2008	\$1,700,000,000
10		NATIONAL BK OF KANSAS CITY	SCBK	10/10/2008	\$406,000
10		BANK OF BLUE VALLEY	SCBK	10/10/2008	\$100,000
11		CITY NB	SCBK	10/10/2008	\$3,350,000
11		FIRST VICTORIA NB	SCBK	10/10/2008	\$3,000,000
12		MORGAN STANLEY BK NA	OLCB	10/9/2008	\$3,250,000,000
12		PACIFIC NAT BK	SCBK	10/10/2008	\$126,400,000
12		UNITED SCTY BK	SCBK	10/10/2008	\$66,525,000
12		BANK OF NV	SCBK	9/29/2008	\$50,000,000
12		TEMECULA VALLEY BK	SCBK	10/10/2008	\$42,500,000
12		IDAHO INDEP BK	SCBK	10/10/2008	\$15,500,000
12		SKAGIT ST BK	SCBK	10/10/2008	\$14,800,000
12		LA JOLLA BK FSB	THIN	9/17/2008	\$11,000,000
12		CHANG HWA CMRL BK LA BR	FORI	10/10/2008	\$9,000,000
12		HOMESTREET BK	THIN	10/10/2008	\$4,000,000
12		BANK OF FAIRFIELD	SCBK	10/10/2008	\$3,000,000
12		GOLF SVG BK	SCBK	10/10/2008	\$1,053,000
12		PROFICIO BK	NONR	10/10/2008	\$939,000

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

**Total:** **\$4,810,309,335**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$99,919,306
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
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/7/2008	\$24,984,889

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05	NR	HOMETRUST BK	THIN	9/23/2008	\$25,000,000
06		BANK OF YAZOO CITY	SCBK	9/24/2008	\$3,375,000
06		UNITED NB	SCBK	9/15/2008	\$500,000
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	10/8/2008	\$51,000,000
09		WESTERN SECURITY BK	SCBK	10/8/2008	\$42,500,000
09		VALLEY BK OF HELENA	SCBK	10/8/2008	\$25,000,000
09		VALLEY BK OF HELENA	SCBK	10/7/2008	\$5,500,000
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
12		MOUNTAIN W BK	SCBK	10/7/2008	\$6,000,000
12		MOUNTAIN W BK	SCBK	10/7/2008	\$5,000,000
12		MOUNTAIN W BK	SCBK	10/8/2008	\$4,000,000

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

**Total:** **\$9,207,997,330**

**5** 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	10/8/2008	\$175,853,273
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

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02	NR	DEXIA CREDIT LOCAL NY BR N/R	FORI	7/18/2008	\$3,000,000,000
02		LANDESBK BADEN WUERTTEM	FORI	9/18/2008	\$2,500,000,000
05		CITIZENS & FARMERS BK	SCBK	10/9/2008	\$7,000,000
07		PARK NB N/R	SCBK	9/18/2008	\$150,000,000
07		FARMERS SVG BK N/R	SCBK	9/18/2008	\$6,000,000
08		GUARANTY B&TC	SCBK	9/18/2008	\$5,800,000
09		STATE BK OF NEW RICHLAND	NONR	10/9/2008	\$3,000,000
11		KRESS NB	NONR	10/9/2008	\$3,500,000

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**Restricted FR**

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

Total: \$8,532,178,684

**6** 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
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/7/2008	\$14,988,708
02		BANK OF SCOTLAND PLC NY BR	FORI	9/17/2008	\$5,000,000,000
03		FIRST FNCL FCU	THIN	10/7/2008	\$1,500,000
05		HOMETRUST BK	THIN	9/25/2008	\$25,000,000

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05	NR	HARRINGTON BK FSB	THIN	9/19/2008	\$10,925,000
06		CITIZENS NB	SCBK	7/21/2008	\$25,000,000
06		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			
08		CITIZENS BK OF NEWBURG	SCBK	10/9/2008	\$2,000,000
09		AMERICAN BK CTR	SCBK	10/7/2008	\$2,000,000
09		FIRST ST BK OF MUNICH	SCBK	10/9/2008	\$100,000
12		TOWN N BK NV NA	NONR	9/19/2008	\$55,000,000

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These loans mature on: **Monday, October 20, 2008**  
and remain outstanding for:

**Total:** **\$5,718,193,078**

**9** 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	10/8/2008	\$160,812,167
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

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01	NR	ABCP JP MORGAN CHASE BK ABCP-JPMorgan Chase	NONR	9/22/2008	\$49,891,111
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/7/2008	\$29,970,100
01		SOUTH SHORE CO-OP BK	THIN	8/19/2008	\$1,000,000
02		BANK OF SCOTLAND PLC NY BR	FORI	9/18/2008	\$2,500,000,000
06		GEORGIA CMRC BK	SCBK	9/22/2008	\$10,000,000
06		BANK OF YAZOO CITY	SCBK	9/29/2008	\$2,000,000
07		INVESTORSBANK N/R	SCBK	9/22/2008	\$20,000,000
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	\$14,000,000
12		LA JOLLA BK FSB	THIN	9/22/2008	\$12,000,000
12		VILLAGE BK	SCBK	9/22/2008	\$2,000,000

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

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

**Restricted FR**

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

Total: \$3,309,765,561

10

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$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
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$2,996,642
06		GEORGIA CMRC BK	SCBK	8/5/2008	\$10,000,000
08		CITIZENS BK	SCBK	9/23/2008	\$4,619,000
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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\*\*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**

09	NR	FIRST SECURITY BK	SCBK	9/23/2008	\$2,200,000
11		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

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

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

**Restricted FR**



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

**Total:** **\$3,118,157,257**

**11** 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	<b>NR</b>	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/3/2008	\$18,972,424
02		ARAB BKG CORP NY BR	FORI	10/8/2008	\$350,000,000
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		PULASKI BK	SCBK	10/8/2008	\$40,000,000
08		FIRST NB	SCBK	9/24/2008	\$5,312,000
08		FIRST NB	SCBK	9/26/2008	\$419,000
08		FIRST NB	SCBK	10/2/2008	\$54,000
08		FIRST NB	SCBK	10/7/2008	\$24,000
09		BANK FORWARD	SCBK	10/8/2008	\$9,200,000

\*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: **\$3,073,312,974**

**12**

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	10/7/2008	\$84,889,889
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

\*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.

02	NR	ARAB BKG CORP NY BR	FORI	9/25/2008	\$430,000,000
		N/R			
05		FIRST NB OF THE SOUTH	SCBK	9/25/2008	\$4,000,000
06		EXECUTIVE NB	SCBK	10/9/2008	\$15,000,000
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
08		MERAMEC VALLEY BK	SCBK	10/7/2008	\$3,290,000
08		MERAMEC VALLEY BK	SCBK	10/8/2008	\$320,000
08		MERAMEC VALLEY BK	SCBK	10/10/2008	\$100,000
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: **\$4,457,133,045**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$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.

03	NR	COLLEGE SVG BK	NONR	10/10/2008	\$75,000,000
05		CAROLINA FIRST BK	OLCB	10/10/2008	\$287,000,000
05		HOMETRUST BK	THIN	9/29/2008	\$27,500,000
06		CITIZENS NB	SCBK	9/26/2008	\$14,000,000
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
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.

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

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

Total: \$3,874,013,022

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$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
08		GUARANTY B&TC	SCBK	9/29/2008	\$6,000,000
09		WESTERN ST BK	SCBK	9/30/2008	\$4,000,000

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

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

**Restricted FR**



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

Total: **\$1,137,856,844**

**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	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	\$3,000,000
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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\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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

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

Total: \$2,045,077,638

18 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$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
08		SCOTT CU	THIN	10/1/2008	\$15,000,000
12	SAN DIEGO NB	SCBK	9/29/2008	\$75,000,000	

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

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

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

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

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

Total: \$947,761,756

19 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$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		BANK OF YAZOO CITY	SCBK	10/9/2008	\$1,000,000
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		BANK OF AMER FORK	SCBK	10/9/2008	\$50,000,000
12		LA JOLLA BK FSB	THIN	10/3/2008	\$50,000,000
12		LAND BK OF TAIWAN LA BR	FORI	10/8/2008	\$14,000,000
12	PIONEER FCU	THIN	10/8/2008	\$2,700,000	

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

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

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

Total: \$678,810,862

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/7/2008	\$24,953,667
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/24/2008	\$12,961,253
03		PUBLIC SVG BK	NONR	10/3/2008	\$500,000
06		BANK OF YAZOO CITY	SCBK	10/10/2008	\$2,500,000
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	\$700,000
08		CBC BK	SCBK	10/6/2008	\$640,000
08		CBC BK	SCBK	10/9/2008	\$370,000
08	CBC BK	SCBK	10/10/2008	\$140,000	

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

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

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

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

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

**Total:** **\$3,941,526,936**

**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	9/29/2008	\$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.

\*\*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 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 AMER BK NA	SCBK	10/8/2008	\$4,000,000
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		FIRST SECURITY BK OF ROUND	SCBK	10/9/2008	\$716,000
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: **\$16,488,555,477**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$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	10/8/2008	\$7,000,000,000
05		WACHOVIA BK NA	LMCB	10/6/2008	\$6,000,000,000
06		BANK OF DOOLY	SCBK	10/7/2008	\$500,000

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

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

07	NR	PARK NB	SCBK	10/7/2008	\$29,000,000
		N/R			
12		PROFICIO BK	NONR	10/7/2008	\$30,657,000

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

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**Restricted FR**

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

Total: **\$3,659,889,600**

**25** 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
02		BAYERISCHE LANDESBANK NY	FORI	10/8/2008	\$500,000,000

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

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02	NR	HSH NORDBK AG NY BR	FORI	10/8/2008	\$500,000,000
02		ARAB BKG CORP NY BR	FORI	10/8/2008	\$250,000,000
02		FIRST CMRL BK NY AGY	FORI	10/9/2008	\$20,000,000
05		HOMETRUST BK	THIN	10/8/2008	\$20,000,000
05		HARRINGTON BK FSB	THIN	10/8/2008	\$7,000,000
05		HARRINGTON BK FSB	THIN	10/9/2008	\$7,000,000
06		UNITED NB	SCBK	10/6/2008	\$185,000
08		INDEPENDENT BK	SCBK	8/7/2008	\$19,900,000
09		PRIVATE BK MN	SCBK	10/8/2008	\$2,500,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	10/8/2008	\$200,000
11		COMMUNITY BK	SCBK	10/8/2008	\$5,000,000

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

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**Restricted FR**

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

Total: **\$1,774,855,099**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$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	10/9/2008	\$6,331,676
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
02		SHINKIN CENTRAL BK NY BR	FORI	10/10/2008	\$100,000,000
04		CITIZENS BK	SCBK	10/9/2008	\$2,400,000
06		BANK OF DOOLY	SCBK	10/9/2008	\$1,000,000
07		PARK NB	SCBK	10/9/2008	\$100,000,000
		N/R			

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

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

08	NR	COMMUNITY FIRST BK	NONR	10/9/2008	\$2,000,000
11		LONE STAR BK	NONR	10/9/2008	\$2,000,000
12		CITIZENS BUS BK	SCBK	10/9/2008	\$80,000,000

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

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

**Restricted FR**

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

Total: **\$3,247,571,901**

**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	\$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 CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$34,919,792

\*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**



01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$24,911,083
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$24,883,235
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$19,931,750
01		WEBSTER BK NA	SCBK	8/11/2008	\$10,000,000
05		HOMETRUST BK	THIN	10/10/2008	\$10,000,000
05		FIRST NB OF THE SOUTH	SCBK	10/10/2008	\$2,500,000
06		GEORGIA CMRC BK	SCBK	10/10/2008	\$10,000,000
06		UNITED AMER BK NA	SCBK	10/10/2008	\$3,000,000
06		UNITED NB	SCBK	10/10/2008	\$1,395,000
08		MCGEHEE BK	SCBK	10/10/2008	\$15,000,000
08		FIRST COMMERCIAL BK	SCBK	10/10/2008	\$2,400,000
08		PARIS NB	SCBK	10/10/2008	\$1,750,000
09		FIRST SECURITY BK MISSOULA	SCBK	10/10/2008	\$104,000,000
09		WESTERN SECURITY BK	SCBK	10/10/2008	\$73,000,000
09		VALLEY BK OF HELENA	SCBK	10/10/2008	\$37,000,000
09		GLACIER BK	SCBK	10/10/2008	\$25,000,000
09		BIG SKY WESTERN BK	SCBK	10/10/2008	\$16,000,000
11		UVALDE NB	NONR	10/10/2008	\$895,000
12		MOUNTAIN W BK	SCBK	10/10/2008	\$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, November 10, 2008**  
and remain outstanding for:

**Total:** **\$2,475,472,081**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$99,630,583
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.

\*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: \$2,187,448,737

32 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount	
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$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 CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$29,918,917	
01		ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$24,904,514	
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/9/2008	\$3,291,492	
05			COMMUNITY FIRSTBANK	SCBK	8/14/2008	\$15,000,000

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

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

07 NR FIRST AMER BK  
N/R

SCBK 8/14/2008 \$35,000,000

**These loans mature on: Thursday, November 13, 2008  
and remain outstanding for:**

**Total: \$1,829,364,447**

**33** 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
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/9/2008	\$2,991,308
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.

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

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

Total: \$3,087,157,884

34 more calendar day(s).

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

\*\*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 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: \$3,470,308,357

37 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount	
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$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	10/7/2008	\$94,935,410	
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: **\$2,891,949,969**

**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	9/26/2008	\$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 CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$19,935,083
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

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

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

**Restricted FR**

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

Total: \$4,666,870,906

39 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/7/2008	\$24,916,986
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.

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

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

**Total:** **\$3,272,445,579**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$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 CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$29,899,667
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

\*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	9/26/2008	\$24,046,692
01		ABCP BK OF NY MELLON ABCP - BONY MELLON	NONR	10/6/2008	\$8,957,963

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

**Total:** **\$2,126,555,573**

**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	9/25/2008	\$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
07		FIRST AMER BK N/R	SCBK	10/7/2008	\$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: Monday, November 24, 2008  
and remain outstanding for:

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

**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	\$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:** **\$2,300,482,130**

**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	9/24/2008	\$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 - JPMC Broker Dealer	NONR	10/10/2008	\$29,452,144
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	10/9/2008	\$14,942,817
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

\*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: **\$1,120,363,407**

**46** 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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/9/2008	\$33,807,333
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

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

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



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

Total: \$466,780,110

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	9/25/2008	\$297,700,527
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$149,161,250
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/9/2008	\$19,918,333

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

Total: \$1,054,602,957

51 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.

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

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

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

**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	9/24/2008	\$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.

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

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

Total: \$1,192,726,907

53 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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$109,498,400
01		ABCP CITIBANK ABCP - CITIBANK	NONR	9/29/2008	\$39,800,667
01		ABCP CITIBANK ABCP - Citibank	NONR	9/24/2008	\$9,946,333
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$9,945,944

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

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

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

Total: **\$2,902,641,875**

**54** 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
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$14,930,400
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: **\$3,589,815,599**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$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
07		EDUCATIONAL CMNTY CU N/R	THIN	10/7/2008	\$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: Monday, December 08, 2008  
and remain outstanding for:

Total: **\$3,261,144,805**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$49,752,861
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

\*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	<b>NR</b>	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$15,760,302
01		ABCP BANC OF AMER SCTY ABCP - Bank of America Securities	NONR	10/10/2008	\$9,953,456
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/9/2008	\$4,579,300
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$3,977,872

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

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

**Restricted FR**

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

**Total:** **\$2,900,202,884**

**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	\$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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$47,766,880
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.

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



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

**Total:** **\$2,951,424,612**

**60**

**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 JP MORGAN CHASE BROK ABCP - JPMC Broker Dealer	NONR	10/10/2008	\$388,326,397
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 CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/7/2008	\$54,719,958
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

\*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, December 11, 2008  
and remain outstanding for:

Total: **\$2,622,767,099**

**61** 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	\$7,000,000

\*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, December 12, 2008  
and remain outstanding for:

Total: **\$3,068,050,212**

**62**

more calendar day(s).

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

65 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$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

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	\$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

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

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

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

Total: \$497,267,786

67 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/7/2008	\$24,862,438
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 N/R	SCBK	9/18/2008	\$29,000,000

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

Total: \$4,387,908,100

68 more calendar day(s).

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

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

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

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

**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	9/25/2008	\$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**

**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	9/23/2008	\$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		

\*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 23, 2008  
and remain outstanding for:

Total: \$241,924,973

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	9/30/2008	\$90,931,015
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$79,488,958
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 N/R	SCBK	9/24/2008	\$21,000,000
12		CASCADE BK	SCBK	9/24/2008	\$24,505,000

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

Total: \$28,500,000

74 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	\$1,000,000
12		LAND BK OF TAIWAN LA BR	FORI	9/25/2008	\$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.

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

Total: \$288,941,393

76 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$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

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

Total: \$1,000,000

79 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

\*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 30, 2008  
and remain outstanding for:

Total: \$100,000,000

80 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: \$12,038,000,000

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	WACHOVIA BK NA	LMCB	10/6/2008	\$12,000,000,000
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: \$3,428,456,176

86 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	10/8/2008	\$17,868,725
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
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$9,928,225
02		COMMERZBANK AG NY BR	FORI	10/7/2008	\$2,000,000,000
07		FIRST AMER BK N/R	SCBK	10/7/2008	\$30,000,000
12		FIRST BK OF ID FSB	THIN	10/7/2008	\$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: Tuesday, January 06, 2009  
and remain outstanding for:

Total: \$1,135,001,484

87 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
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$1,190,907
07		FARMERS & MRCH UNION BK N/R	SCBK	10/8/2008	\$6,000,000

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

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

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

Total: \$334,508,257

88 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
01		NORTHEAST BK	SCBK	10/9/2008	\$15,000,000
05		COMMUNITY FIRSTBANK	SCBK	10/9/2008	\$9,000,000
05		CRESCENT BK	SCBK	10/9/2008	\$9,000,000
07		INDEPENDENT BK N/R	SCBK	10/9/2008	\$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: Thursday, January 08, 2009  
and remain outstanding for:

Total: \$530,545,858

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$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
07		FLAGSTAR BK FSB	THIN	10/10/2008	\$150,000,000
			N/R		

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

Total: \$511,958,977

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	9/23/2008	\$198,140,000
01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	10/7/2008	\$197,519,444
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.

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

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

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

**93** 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**

**94** 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.

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



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

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

**95** 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

96 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**

**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	\$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**

**101** 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.

\*\*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 22, 2009  
and remain outstanding for:

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

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

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

**104** 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: Monday, January 26, 2009  
and remain outstanding for:

Total: **\$89,163,425**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$89,163,425

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

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

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

**Total:** **\$1,276,642,843**

**108** 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

These loans mature on: **Wednesday, January 28, 2009**  
and remain outstanding for:

**Total:** **\$182,228,079**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP CREDIT SUISSE NY ABCP - Credit Suisse NY Branch	NONR	10/7/2008	\$99,011,250
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$64,392,738
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$18,824,092

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

**Total:** **\$523,577,340**

**110** 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 CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$4,161,150
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$989,325

\*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 30, 2009  
and remain outstanding for:

Total: \$11,502,488

111 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

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	9/29/2008	\$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

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

Total: \$12,846,365

116 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

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

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

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

Total: \$764,033,731

117 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

118 more calendar day(s).

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

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

Total: \$567,963,236

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	\$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

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

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

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

Total: \$507,352,997

122 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

123 more calendar day(s).

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

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

Total: \$218,937,107

124 more calendar day(s).

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

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

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



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

Total: \$331,098,925

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

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

Total: \$789,541,722

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	9/26/2008	\$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

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

Total: \$121,521,795

130 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
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$11,865,943

\*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, February 20, 2009  
and remain outstanding for:

Total: \$374,890,122

132 more calendar day(s).

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

135 more calendar day(s).

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

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

Total: \$129,355,039

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	\$129,355,039

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

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

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

**Total:** **\$207,315,889**

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

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

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

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

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

**Total:** **\$400,925,699**

**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	\$321,972,899
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$78,952,800

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

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

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

**Total:** **\$952,773,880**

**143** 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**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$205,398,583
01		ABCP STATE STREET CORP ABCP-State Street Corp	NONR	9/29/2008	\$29,555,400
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$29,541,150

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

**Total:** **\$325,611,550**

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

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

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

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

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

Total: \$639,607,882

149 more calendar day(s).

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

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

Total: \$179,778,076

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	9/26/2008	\$179,778,076

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

Total: \$190,224,553

151 more calendar day(s).

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

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

Total: \$466,255,411

152 more calendar day(s).

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

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

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

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

Total: \$196,843,083

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	9/25/2008	\$196,843,083

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

Total: \$155,753,442

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

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

Total: \$229,149,223

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

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

Total: \$153,738,433

158 more calendar day(s).

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

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

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

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

Total: **\$66,959,734,367**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG Principal	NONR	10/1/2008	\$56,000,000,000
02		AIG IPC-AIG	NONR	10/8/2008	\$3,000,000,000
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	10/7/2008	\$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.