

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Friday, October 24, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$378,886,085,284**

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

**Total: \$159,480,721,202**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/23/2008	\$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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/14/2008	\$99,899,972
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

\*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	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/14/2008	\$29,970,208
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$21,382,495
01		SAVINGS BK OF MAINE	THIN	10/24/2008	\$1,941,000
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/24/2008	\$14,487,222,000
02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/24/2008	\$13,530,000,000
02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/24/2008	\$12,000,000,000
02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/24/2008	\$11,090,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/24/2008	\$9,375,000,000
02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/24/2008	\$7,000,000,000
02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/24/2008	\$6,000,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/24/2008	\$4,973,800,000
02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/24/2008	\$3,812,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	10/24/2008	\$2,815,000,000
02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/24/2008	\$2,026,977,000
02		MS CO PDCF-OBD MORGAN STANLEY	NONR	10/24/2008	\$1,472,000,000
02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/24/2008	\$1,360,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	10/24/2008	\$574,050,000
02		DEXIA CREDIT LOCAL NY BR	FORI	10/24/2008	\$31,500,000,000
02		DEPFA BK PLC NY BR	FORI	10/24/2008	\$24,000,000,000

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

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02	NR	BANK OF SCOTLAND PLC NY BR	FORI	9/25/2008	\$1,000,000,000
02		SIGNATURE BK	SCBK	10/24/2008	\$20,000,000
03		SOVEREIGN BK	THIN_DRP	10/24/2008	\$4,050,000,000
03		SUN NB	SCBK	10/24/2008	\$23,500,000
03		COLLEGE SVG BK	NONR	10/24/2008	\$14,600,000
03		NEWFIELD NB	SCBK	10/24/2008	\$5,197,000
05		HOMETRUST BK	THIN	9/30/2008	\$13,000,000
05		ARTHUR ST BK	SCBK	10/24/2008	\$10,100,000
05		COOPERATIVE BK	SCBK	10/24/2008	\$6,800,000
05		FAUQUIER BK	SCBK	10/24/2008	\$2,000,000
06		GEORGIA CMRC BK	SCBK	9/29/2008	\$10,000,000
06		JACKSONVILLE BK	SCBK	10/24/2008	\$10,000,000
06		UNITED NB	SCBK	9/25/2008	\$3,925,000
06		UNITED NB	SCBK	9/26/2008	\$670,000
07		CITIZENS FIRST SVG BK	THIN	10/24/2008	\$5,500,000
07		DIAMOND BK FSB	THIN	10/24/2008	\$5,000,000
07		FIRST DUPAGE BK	SCBK	10/24/2008	\$2,300,000
07		ITASCA B&TC	SCBK	10/24/2008	\$500,000
07		N/R			
07		PEOPLES ST BK	SCBK	10/24/2008	\$405,000

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08	NR	ARVEST BK	OLCB	10/24/2008	\$115,000,000
08		BANK OF O'FALLON	SCBK	10/24/2008	\$6,905,000
08		GUARANTY B&TC	SCBK	9/29/2008	\$6,000,000
08		CITIZENS BK OF NEWBURG	SCBK	10/17/2008	\$2,000,000
09		WESTERN ST BK	SCBK	9/30/2008	\$4,000,000
10		US CENTRAL FCU	THIN	10/24/2008	\$1,500,000,000
10		MONTROSEBANK	SCBK	10/24/2008	\$3,150,000
10		FIRST NB	SCBK	10/24/2008	\$1,500,000
11		FIRST VICTORIA NB	SCBK	10/24/2008	\$7,000,000
12		MORGAN STANLEY BK NA	OLCB	10/22/2008	\$3,250,000,000
12		UNITED SCTY BK	SCBK	10/24/2008	\$150,450,000
12		PACIFIC NAT BK	SCBK	10/24/2008	\$107,100,000
12		TEMECULA VALLEY BK	SCBK	10/24/2008	\$53,600,000
12		HOMESTREET BK	THIN	10/24/2008	\$35,000,000
12		IDAHO INDEP BK	SCBK	10/24/2008	\$27,000,000
12		SKAGIT ST BK	SCBK	10/24/2008	\$14,065,000
12		BANK OF THE CASCADES	OLCB	10/24/2008	\$10,300,000
12		BANK OF INTERNET USA	THIN	10/24/2008	\$5,000,000
12		PROFICIO BK	NONR	10/24/2008	\$4,511,000

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12	NR	MIRAE BK	SCBK	10/24/2008	\$3,000,000
12		BAY CITIES NB	SCBK	10/24/2008	\$2,830,000
12		BAKER BOYER NB	SCBK	10/24/2008	\$2,150,000
12		COMMERCEWEST BK NA	SCBK	10/24/2008	\$1,635,000
12		PACIFIC CONTINENTAL BK	SCBK	10/24/2008	\$500,000
12		UNIBANK	NONR	10/24/2008	\$150,000
12		UNIBANK	NONR	10/24/2008	\$100,000

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**Restricted FR**

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

Total: **\$1,356,060,594**

**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	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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/21/2008	\$129,930,486
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 STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$49,923,264
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$14,945,833
06		ATLANTIC SOUTHERN BK	SCBK	10/24/2008	\$19,000,000
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

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08	NR	COMMUNITY FIRST BK	NONR	9/30/2008	\$3,000,000
09		CITIZENS ST BK MIDWEST	SCBK	10/1/2008	\$3,000,000
11		PIONEER BK	THIN	10/24/2008	\$24,000,000
12		FIRST CMRL BK LA BR	FORI	10/7/2008	\$23,850,000

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**Restricted FR**

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

Total: \$2,120,020,346

**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	\$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 BROK ABCP - Chase Broker	NONR	10/14/2008	\$49,942,708
01		ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$33,912,639
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$29,900,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$19,944,656
02		BANK OF SCOTLAND PLC NY BR	FORI	9/29/2008	\$1,000,000,000
05		COOPERATIVE BK	SCBK	9/12/2008	\$20,000,000
05		COOPERATIVE BK	SCBK	9/22/2008	\$7,000,000
05		COOPERATIVE BK	SCBK	9/19/2008	\$5,000,000
06		UNITED NB	SCBK	9/29/2008	\$790,000
07		PARK NB N/R	SCBK	10/1/2008	\$50,000,000
07		STATE BK COUNTRYSIDE N/R	SCBK	10/22/2008	\$25,000,000

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08	NR	SCOTT CU	THIN	10/1/2008	\$15,000,000
12		SAN DIEGO NB	SCBK	9/29/2008	\$75,000,000
12		LA JOLLA BK FSB	THIN	10/1/2008	\$5,000,000

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**Restricted FR**

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

Total: **\$989,488,510**

**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	9/25/2008	\$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 BROK ABCP - Chase Broker	NONR	10/14/2008	\$99,626,753
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
09		CHOICE FNCL GRP	SCBK	10/2/2008	\$5,000,000
11		KRESS NB	NONR	10/23/2008	\$2,500,000
11		TEXAS HERITAGE BK	SCBK	10/23/2008	\$2,500,000
11		CITIZENS BK	SCBK	10/23/2008	\$1,000,000
12	BANK OF AMER FORK	SCBK	10/9/2008	\$50,000,000	

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**Restricted FR**

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

Total: \$726,680,862

**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	9/26/2008	\$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		FIRST FNCL FCU	THIN	10/20/2008	\$1,600,000
03		FIRST FNCL FCU	THIN	10/22/2008	\$650,000
03		PUBLIC SVG BK	NONR	10/3/2008	\$500,000
03		FIRST FNCL FCU	THIN	10/21/2008	\$400,000
05		ATLANTIC CMNTY BK	NONR	10/16/2008	\$3,000,000
06		EASTERN FNCL FL CU	THIN	10/24/2008	\$5,000,000
06		BANK OF YAZOO CITY	SCBK	10/10/2008	\$2,500,000
06		UNITED NB	SCBK	10/1/2008	\$60,000
07	FIRST CHICAGO B&T N/R	SCBK	10/24/2008	\$30,000,000	

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07	NR	PARK NB	SCBK	10/3/2008	\$25,000,000
		N/R			
07		FIRST AMER BK	SCBK	8/20/2008	\$20,000,000
		N/R			
08		FIRST FED BK	THIN	10/15/2008	\$8,000,000
08		SCOTT CU	THIN	10/20/2008	\$4,500,000
08		FIRST FED BK	THIN	10/20/2008	\$1,000,000
08		FIRST FED BK	THIN	10/22/2008	\$1,000,000
08		FIRST FED BK	THIN	10/16/2008	\$1,000,000
08		FIRST FED BK	THIN	10/21/2008	\$350,000
08		CBC BK	SCBK	10/23/2008	\$105,000
08		CBC BK	SCBK	10/9/2008	\$85,000
08		CBC BK	SCBK	10/20/2008	\$30,000
09		HOME SVG AMERICA	THIN	10/23/2008	\$15,000,000
10		CHARTER BK	THIN	10/24/2008	\$20,000,000
10		CHARTER BK	THIN	10/22/2008	\$10,000,000
12		LA JOLLA BK FSB	THIN	10/3/2008	\$15,000,000

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**Restricted FR**

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

**Total:** **\$3,936,706,936**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$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

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01	NR	ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$28,047,419
02		ARAB BKG CORP NY BR	FORI	10/6/2008	\$175,000,000
05		HOMETRUST BK	THIN	10/6/2008	\$35,000,000
06		GEORGIA CMRC BK	SCBK	10/6/2008	\$10,000,000
06		UNITED 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		FIRST SECURITY BK OF ROUND	SCBK	10/9/2008	\$696,000

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**Restricted FR**

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

Total: \$6,512,951,416

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	\$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
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/16/2008	\$29,456,939
05			WACHOVIA BK NA	LMCB	10/6/2008
06		BANK OF YAZOO CITY	SCBK	10/14/2008	\$4,500,000

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

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



06	NR	BANK OF DOOLY	SCBK	10/7/2008	\$500,000
07		PARK NB	SCBK	10/7/2008	\$29,000,000
		N/R			
12		PROFICIO BK	NONR	10/7/2008	\$21,096,000

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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: **\$3,686,239,600**

**11**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$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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**Restricted FR**

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	10/9/2008	\$7,000,000
05		HARRINGTON BK FSB	THIN	10/8/2008	\$7,000,000
06		BANK OF YAZOO CITY	SCBK	10/15/2008	\$3,000,000
06		UNITED NB	SCBK	10/6/2008	\$185,000
07		UNION B&TC	SCBK	10/20/2008	\$2,000,000
		N/R			
07		UNION B&TC	SCBK	10/24/2008	\$1,000,000
		N/R			
08		INDEPENDENT BK	SCBK	8/7/2008	\$19,900,000
08		PULASKI BK	SCBK	10/22/2008	\$15,000,000
09		BANK FORWARD	SCBK	10/22/2008	\$9,000,000
09		PRIVATE BK MN	SCBK	10/8/2008	\$2,500,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	10/14/2008	\$1,050,000
11		COMMUNITY BK	SCBK	10/8/2008	\$500,000

\*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: \$1,794,855,099

**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	\$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.

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07	NR	FIRST AMER BK	SCBK	10/23/2008	\$20,000,000
		N/R			
08		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: **\$3,141,871,901**

**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	9/29/2008	\$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
03		COLLEGE SVG BK	NONR	10/24/2008	\$75,000,000
05		HOMETRUST BK	THIN	10/10/2008	\$10,000,000
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	\$7,000,000
08		PARIS NB	SCBK	10/10/2008	\$950,000
08		PARIS NB	SCBK	10/21/2008	\$500,000
08		PARIS NB	SCBK	10/17/2008	\$325,000
08		PARIS NB	SCBK	10/14/2008	\$300,000
08		PARIS NB	SCBK	10/20/2008	\$275,000
09		GLACIER BK	SCBK	10/24/2008	\$50,000,000
09		WESTERN SECURITY BK	SCBK	10/15/2008	\$39,500,000
09		FIRST SECURITY BK MISSOULA	SCBK	10/20/2008	\$17,000,000
09		BIG SKY WESTERN BK	SCBK	10/23/2008	\$15,500,000

\*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	BIG SKY WESTERN BK	SCBK	10/22/2008	\$6,700,000
09		FIRST SECURITY BK MISSOULA	SCBK	10/15/2008	\$6,400,000
11		UVALDE NB	NONR	10/10/2008	\$895,000
12		MOUNTAIN W BK	SCBK	10/22/2008	\$6,500,000

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

**Total:** **\$2,655,298,839**

**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	\$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 B&TC	NONR	10/15/2008	\$99,708,944
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

\*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	\$49,804,167
06		GEORGIA CMRC BK	SCBK	10/14/2008	\$10,000,000
06		BANK OF SOPERTON	SCBK	10/14/2008	\$500,000
07		INVESTORSBANK N/R	SCBK	10/15/2008	\$15,000,000
09		HIGHLAND BK	NONR	10/14/2008	\$9,000,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	10/16/2008	\$500,000
12		BANK OF NV	SCBK	10/7/2008	\$50,000,000
12		LA JOLLA BK FSB	THIN	10/14/2008	\$18,000,000
12		INDEPENDENCE BK	NONR	10/20/2008	\$13,000,000
12		SYRINGA BK	SCBK	10/14/2008	\$12,117,813
12		INDEPENDENCE BK	NONR	10/21/2008	\$1,000,000
12		INDEPENDENCE BK	NONR	10/20/2008	\$1,000,000

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

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

**Restricted FR**

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

Total: \$2,367,948,737

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	9/25/2008	\$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.

05	NR	HOMETRUST BK	THIN	10/15/2008	\$15,000,000
06		GEORGIA CMRC BK	SCBK	10/14/2008	\$10,000,000
07		PARK NB	SCBK	10/15/2008	\$100,000,000
		N/R			
07		FIRST AMER BK	SCBK	8/14/2008	\$35,000,000
		N/R			
07		LAKESIDE BK	SCBK	10/14/2008	\$5,500,000
		N/R			
12		BANK OF NV	SCBK	10/14/2008	\$50,000,000

\*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 13, 2008  
and remain outstanding for:

Total: **\$2,298,093,447**

**19**

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
02		ARAB BKG CORP NY BR	FORI	10/23/2008	\$250,000,000
06		ENTERPRISE BK OF FL	SCBK	10/16/2008	\$8,629,000
06		UNITED NB	SCBK	10/14/2008	\$1,100,000

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

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

06	NR	BANK OF YAZOO CITY	SCBK	10/23/2008	\$1,000,000
07		PARK NB	SCBK	10/16/2008	\$150,000,000
		N/R			
07		FLAGSTAR BK FSB	THIN	10/6/2008	\$100,000,000
		N/R			
12		LA JOLLA BK FSB	THIN	10/16/2008	\$58,000,000

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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 14, 2008  
and remain outstanding for:

Total: \$5,476,962,820

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$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
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/16/2008	\$6,784,936
02		LANDESBK BADEN WUERTTEM	FORI	10/17/2008	\$2,000,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	10/20/2008	\$100,000,000
05		HOMETRUST BK	THIN	10/17/2008	\$25,000,000
06		UNITED NB	SCBK	10/15/2008	\$600,000
07		PARK NB	SCBK	10/17/2008	\$155,000,000
		N/R			
07		FIRST AMER BK	SCBK	8/20/2008	\$20,000,000
		N/R			
07		SECURITY T&SB	SCBK	10/20/2008	\$1,000,000
		N/R			
07		SECURITY T&SB	SCBK	10/17/2008	\$400,000
		N/R			
08		CITIZENS BK	SCBK	10/20/2008	\$3,670,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	10/23/2008	\$1,350,000
12		TOWN N BK NV NA	NONR	10/17/2008	\$55,000,000
12		BANK OF NV	SCBK	10/15/2008	\$50,000,000

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

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

**Restricted FR**



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

Total: \$3,577,338,357

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	\$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.

06	NR	ENTERPRISE BK OF FL	SCBK	10/20/2008	\$10,780,000
06		GEORGIA CMRC BK	SCBK	10/20/2008	\$10,000,000
06		UNITED NB	SCBK	10/17/2008	\$250,000
07		INVESTORSBANK	SCBK	10/20/2008	\$20,000,000
		N/R			
08		COMMUNITY FIRST BK	NONR	10/20/2008	\$1,000,000
12		TOWN N BK NV NA	NONR	10/20/2008	\$47,000,000
12		LA JOLLA BK FSB	THIN	10/20/2008	\$18,000,000

\*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 18, 2008  
and remain outstanding for:

Total: **\$3,171,949,969**

**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	\$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
02		ARAB BKG CORP NY BR	FORI	10/22/2008	\$200,000,000
05		MACON BK	THIN	8/20/2008	\$10,000,000
06		GEORGIA CMRC BK	SCBK	10/21/2008	\$10,000,000
06		BANK OF YAZOO CITY	SCBK	10/24/2008	\$2,000,000
09		PEOPLES BK WI	SCBK	10/21/2008	\$2,500,000
12		TOWN N BK NV NA	NONR	10/21/2008	\$63,000,000
12		LA JOLLA BK FSB	THIN	10/21/2008	\$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: Wednesday, November 19, 2008  
and remain outstanding for:

Total: \$5,224,911,906

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	9/25/2008	\$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
02		SHINKIN CENTRAL BK NY BR	FORI	10/22/2008	\$350,000,000
02		ARAB BKG CORP NY BR	FORI	10/22/2008	\$200,000,000
06		UNITED NB	SCBK	10/20/2008	\$1,500,000

\*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.

08	NR	FIRST NB	SCBK	10/22/2008	\$2,063,000
08		COMMUNITY FIRST BK	NONR	10/22/2008	\$1,000,000
08		FIRST NB	SCBK	10/24/2008	\$860,000
08		FIRST NB	SCBK	10/23/2008	\$718,000
09		STATE BK OF BELLINGHAM	NONR	10/22/2008	\$1,900,000
12		TOWN N BK NV NA	NONR	8/21/2008	\$35,000,000

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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: Thursday, November 20, 2008  
and remain outstanding for:

Total: \$3,464,445,579

26 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
06		BANK OF YAZOO CITY	SCBK	10/21/2008	\$2,000,000
07		PARK NB N/R	SCBK	10/23/2008	\$117,000,000
07		TIMBERWOOD BK N/R	SCBK	10/23/2008	\$2,000,000
08		MERAMEC VALLEY BK	SCBK	10/23/2008	\$4,100,000
08		FIRST UNITED BK	SCBK	10/23/2008	\$3,500,000
08		BROWN COUNTY ST BK	SCBK	10/23/2008	\$3,400,000
12		BANK OF NV	SCBK	10/20/2008	\$50,000,000
12		VILLAGE BK	SCBK	10/23/2008	\$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, November 21, 2008  
and remain outstanding for:

Total: \$4,226,851,573

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	9/25/2008	\$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
02		BANK OF SCOTLAND PLC NY BR	FORI	10/21/2008	\$2,000,000,000
03		PUBLIC SVG BK	NONR	10/24/2008	\$1,000,000
05		HOMETRUST BK	THIN	10/24/2008	\$16,000,000
05		HOMETRUST BK	THIN	10/24/2008	\$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.

06	NR	UNITED NB	SCBK	10/23/2008	\$140,000
07		FIRST AMER BK	SCBK	10/7/2008	\$30,000,000
		N/R			
07		NORTH BK	SCBK	10/24/2008	\$5,000,000
		N/R			
08		PLANTERS BK	SCBK	10/24/2008	\$10,000,000
08		CITIZENS BK	SCBK	10/24/2008	\$236,000
09		PEOPLES BK WI	SCBK	10/24/2008	\$3,000,000
09		RANGE BK NA	SCBK	10/24/2008	\$920,000
12		BEAL BK NV	NONR	10/24/2008	\$40,000,000
12		LA JOLLA BK FSB	THIN	10/24/2008	\$22,000,000

\*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 24, 2008  
and remain outstanding for:

Total: **\$4,217,184,820**

**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	\$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
02		BANK OF SCOTLAND PLC NY BR	FORI	10/22/2008	\$1,500,000,000
06		UNITED NB	SCBK	10/24/2008	\$580,000
12		E SUN CMRL BK LA BR	FORI	10/23/2008	\$6,500,000

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

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

These loans mature on: Tuesday, November 25, 2008  
and remain outstanding for:

Total: \$3,800,482,130

31 more calendar day(s).

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	<b>NR</b>	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

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	\$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

37 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$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: \$1,686,206,242

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	9/24/2008	\$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	10/16/2008	\$55,685,622
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: **\$1,200,274,765**

**39** 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
01		ABCP BK OF NY MELLON ABCP - BONY/Mellon Bank	NONR	10/24/2008	\$7,547,858

\*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: \$2,922,641,875

40 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
07		FOUNDERS BK N/R	SCBK	10/20/2008	\$20,000,000
11		BEAL BK	THIN	9/10/2008	\$75,000,000

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

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

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

Total: \$5,089,815,599

41 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$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		BANK OF SCOTLAND PLC NY BR	FORI	10/23/2008	\$1,500,000,000
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: \$3,360,703,138

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	\$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 CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/16/2008	\$99,558,333
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

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

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

01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/26/2008	\$30,808,902
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$15,760,302
01		ABCP 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: **\$3,073,423,993**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount	
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/15/2008	\$173,221,108	
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

\*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, December 10, 2008  
and remain outstanding for:

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

**46** 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.

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

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

**Total:** **\$2,615,767,099**

**47** 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

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

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



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

Total: **\$3,094,699,795**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$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
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$49,649,583
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

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	9/24/2008	\$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: \$862,699,959

52 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
12		HUA NAN CMRL BK LA BR	FORI	10/14/2008	\$30,000,000

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

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

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

Total: \$468,267,786

53 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$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

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

Total: \$4,487,196,989

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	\$143,001,600
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$99,288,889
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: **\$3,084,980,404**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$992,326,389
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$552,399,719
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$198,573,611
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		FIRST AMER BK N/R	SCBK	10/21/2008	\$20,000,000
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**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$426,893,250
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$124,022,222
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$99,250,000
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$54,611,883
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,613,250
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$44,675,150
07		COMMERCIAL BK N/R	SCBK	9/23/2008	\$2,000,000

\*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:** **\$217,919,973**

**59** 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		CENTRUST BK NA N/R	NONR	10/24/2008	\$1,500,000
12		CASCADE BK	SCBK	9/24/2008	\$20,000,000

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

**Total:** **\$28,500,000**

**60** 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: \$262,941,393

62 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$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
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: Tuesday, December 30, 2008  
and remain outstanding for:

Total: \$100,000,000

66 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	NR	HUNTINGTON NB	OLCB	10/1/2008	\$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, January 02, 2009  
and remain outstanding for:

Total: \$12,037,978,000

69 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	\$10,978,000

\*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

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	9/26/2008	\$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: \$1,130,001,484

73 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	\$1,000,000

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

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

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

Total: \$334,508,257

74 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

75 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		

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

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

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

Total: \$709,542,311

76 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,140,000
01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	10/14/2008	\$197,583,333
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

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

Total: \$1,141,934,747

79 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
05		NEWBRIDGE BK	SCBK	10/14/2008	\$9,000,000
07		INDEPENDENT BK	SCBK	10/14/2008	\$5,000,000
			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, January 13, 2009  
and remain outstanding for:

Total: \$1,149,747,793

80 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
07		FOUNDERS BK N/R	SCBK	10/15/2008	\$10,000,000
08		INDEPENDENT BK	SCBK	10/15/2008	\$20,000,000
12		FIRST BK OF ID FSB	THIN	10/15/2008	\$40,000,000

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

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

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

Total: **\$1,324,270,252**

**81** 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
02		SHINKIN CENTRAL BK NY BR	FORI	10/17/2008	\$50,000,000
07		FARMERS SVG BK N/R	SCBK	10/16/2008	\$5,000,000
07		INDEPENDENT BK N/R	SCBK	10/16/2008	\$5,000,000
12		MEGA INTL CMRL BK LA BR	FORI	10/20/2008	\$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: Thursday, January 15, 2009  
and remain outstanding for:

Total: \$1,713,261,254

82 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
06		CITIZENS NB	SCBK	10/17/2008	\$18,000,000
07		FIRST AMER BK N/R	SCBK	10/17/2008	\$20,000,000
07		INDEPENDENT BK N/R	SCBK	10/17/2008	\$15,000,000

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

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

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

Total: **\$1,720,586,817**

**83** 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
04		HUNTINGTON NB	OLCB	10/20/2008	\$400,000,000
07		INDEPENDENT BK N/R	SCBK	10/21/2008	\$10,000,000
11		BEAL BK	THIN	10/21/2008	\$450,000,000

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

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

**87** 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: Wednesday, January 21, 2009  
and remain outstanding for:

Total: \$67,000,000

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	SHINKIN CENTRAL BK NY BR	FORI	10/23/2008	\$50,000,000
05		COMMUNITY FIRSTBANK	SCBK	10/23/2008	\$7,000,000
06		UNION BK	SCBK	10/23/2008	\$10,000,000

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

Total: \$417,241,806

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	9/25/2008	\$84,143,035
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$14,848,771
05		COMMUNITY FIRSTBANK	SCBK	10/24/2008	\$5,250,000
06		CITIZENS NB	SCBK	10/24/2008	\$10,000,000
11		LONE STAR BK	NONR	10/24/2008	\$3,000,000
12		BEAL BK NV	NONR	10/24/2008	\$300,000,000

\*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, January 23, 2009  
and remain outstanding for:

Total: \$334,878,947

90 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

93 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

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

Total: \$1,276,642,843

94 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$986,500,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$290,142,843

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

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

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

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

**95** 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**

**96** 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

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

**Total:** **\$11,502,488**

**97** 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

\*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 03, 2009  
and remain outstanding for:

Total: \$469,678,250

101 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

102 more calendar day(s).

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

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

Total: \$764,033,731

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	\$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

\*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 06, 2009  
and remain outstanding for:

Total: \$296,404,333

104 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

107 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$296,352,375
01		ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	9/25/2008	\$197,549,222
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$49,363,667
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$24,697,972

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

Total: \$507,352,997

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	\$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

\*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 11, 2009  
and remain outstanding for:

Total: \$49,359,056

109 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

110 more calendar day(s).

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

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

Total: \$331,098,925

111 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$331,098,925

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

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



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

Total: \$821,220,303

115 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 B&TC ABCP - STATE STREET	NONR	10/22/2008	\$31,678,581
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

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	9/29/2008	\$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

118 more calendar day(s).

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

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	9/30/2008	\$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

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	9/25/2008	\$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**

**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	9/29/2008	\$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**

**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	9/29/2008	\$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**

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

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

129 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

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	9/25/2008	\$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

132 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**

**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	9/29/2008	\$639,607,882

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

Total: **\$179,778,076**

**136** 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**

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

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

Total: **\$466,255,411**

**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	\$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

139 more calendar day(s).

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

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

Total: \$155,753,442

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	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

143 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$229,149,223

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

Total: \$153,738,433

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	9/29/2008	\$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: **\$73,959,734,367**

**697** 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	10/14/2008	\$4,500,000,000
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	10/22/2008	\$1,500,000,000
02		AIG IPC-AIG	NONR	10/21/2008	\$1,000,000,000
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.