

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Tuesday, November 04, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$567,578,458,160**

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

**Total: \$134,305,041,760**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$493,536,278
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$306,895,258
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$224,323,691
01	NR	ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$222,219,818
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$204,607,941
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/6/2008	\$199,208,333
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$147,752,724
01	NR	ABCP STATE STREET B&TC ABCP-State street b&tc	NONR	9/22/2008	\$144,475,422
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$95,672,508
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$88,754,937
01	NR	ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$63,154,023
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$42,763,395
01	NR	ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$41,862,711

\*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 JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$37,924,883
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$14,952,679
01	N	SAVINGS BK OF MAINE	THIN	11/4/2008	\$23,720,000
01	N	BANGOR SVG BK	THIN	11/4/2008	\$20,000,000
02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	11/4/2008	\$15,085,000,000
02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	11/4/2008	\$13,540,701,000
02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	11/4/2008	\$9,066,000,000
02	NR	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	11/4/2008	\$8,500,000,000
02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	11/4/2008	\$7,504,000,000
02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	11/4/2008	\$6,067,800,000
02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	11/4/2008	\$4,000,000,000
02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	11/4/2008	\$2,769,000,000
02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	11/4/2008	\$2,659,000,000
02	NR	BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	11/4/2008	\$2,500,000,000
02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	11/4/2008	\$716,390,000
02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	11/4/2008	\$559,800,000
02	N	DEPFA BK PLC NY BR	FORI	11/4/2008	\$26,200,000,000
02	N	DEXIA CREDIT LOCAL NY BR	FORI	11/4/2008	\$26,000,000,000
02	N	BAYERISCHE LANDESBANK NY	FORI	10/8/2008	\$500,000,000

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02	N	HSB NORDBK AG NY BR	FORI	10/8/2008	\$500,000,000
02	N	ARAB BKG CORP NY BR	FORI	10/8/2008	\$250,000,000
02	N	FIRST CMRL BK NY AGY	FORI	10/9/2008	\$20,000,000
03	N	SOVEREIGN BK	THIN_DRP	11/4/2008	\$2,920,000,000
03	N	COLLEGE SVG BK	NONR	11/4/2008	\$4,600,000
03	N	NEWFIELD NB	SCBK	11/4/2008	\$3,668,000
05	N	SQUARE 1 BK	SCBK	11/4/2008	\$26,235,000
05	N	HOMETRUST BK	THIN	10/8/2008	\$20,000,000
05	N	FOUR OAKS B&TC	SCBK	11/4/2008	\$17,800,000
05	N	ARTHUR ST BK	SCBK	11/4/2008	\$6,900,000
06	N	JACKSONVILLE BK	SCBK	11/4/2008	\$15,000,000
06	N	BANK INDEP	SCBK	11/4/2008	\$14,300,000
06	N	UNITED NB	SCBK	11/4/2008	\$11,490,000
06	N	COMMUNITY B&TC	SCBK	11/4/2008	\$6,800,000
06	N	BANK OF YAZOO CITY	SCBK	10/15/2008	\$3,000,000
07	N	ILLINOIS NB	SCBK	11/4/2008	\$4,580,000
07	N	TOWN BK	SCBK	11/4/2008	\$2,000,000
07	N	UNION B&TC NR	SCBK	10/20/2008	\$2,000,000
07	N	UNION B&TC NR	SCBK	10/24/2008	\$1,000,000

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08	N	INDEPENDENT BK	SCBK	8/7/2008	\$19,900,000
08	N	PULASKI BK	SCBK	10/22/2008	\$15,000,000
08	N	BANK OF O'FALLON	SCBK	11/4/2008	\$8,080,000
08	N	SCOTT CU	THIN	11/4/2008	\$6,620,000
09	N	BANK FORWARD	SCBK	10/22/2008	\$9,000,000
09	N	PRIVATE BK MN	SCBK	10/8/2008	\$2,500,000
10	N	US CENTRAL FCU	THIN	11/4/2008	\$2,000,000,000
10	N	SUNFLOWER BK NA	SCBK	11/4/2008	\$20,000,000
10	N	NATIONAL BK OF KANSAS CITY	SCBK	11/4/2008	\$2,356,000
10	N	INVESTORS NB NR	SCBK	11/4/2008	\$100,000
12	N	UNITED SCTY BK	SCBK	11/4/2008	\$117,269,000
12	N	TEMECULA VALLEY BK	SCBK	11/4/2008	\$90,600,000
12	N	PACIFIC NAT BK	SCBK	11/4/2008	\$87,600,000
12	N	IDAHO INDEP BK	SCBK	11/4/2008	\$25,000,000
12	N	SKAGIT ST BK	SCBK	11/4/2008	\$16,010,000
12	N	FRONTIER BK	SCBK	11/4/2008	\$5,500,000
12	N	WESTAMERICA BK	OLCB	11/4/2008	\$5,000,000
12	N	PACIFIC CONTINENTAL BK	SCBK	11/4/2008	\$2,565,000
12	N	COASTAL CMNTY BK	SCBK	11/4/2008	\$1,728,160

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12	N	CITIZENS BUS BK	SCBK	11/4/2008	\$1,300,000
12	N	NORTHWEST CMNTY CU	SCBK	11/4/2008	\$25,000

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**Restricted FR**

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

Total: \$1,809,005,099

**1** 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	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$124,511,111
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$98,984,474
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$88,968,951
01	NR	ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$63,148,968
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/30/2008	\$51,075,150
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/1/2008	\$49,860,500
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$19,945,750
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$8,971,125
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/9/2008	\$6,331,676
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$2,243,606
02	N	COMMERZBANK AG NY BR	FORI	8/8/2008	\$500,000,000
02	N	SHINKIN CENTRAL BK NY BR	FORI	10/10/2008	\$100,000,000
04	N	CITIZENS BK	SCBK	10/9/2008	\$2,400,000
05	N	CITIZENS & FARMERS BK	SCBK	10/30/2008	\$3,150,000
07	N	PARK NB NR	SCBK	10/9/2008	\$100,000,000

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07	<b>N</b>	FIRST AMER BK NR	SCBK	10/23/2008	\$20,000,000
08	<b>N</b>	CITIZENS BK OF NEWBURG	SCBK	10/27/2008	\$2,000,000
08	<b>N</b>	COMMUNITY FIRST BK	NONR	10/9/2008	\$2,000,000
09	<b>N</b>	AMERICAN BK	SCBK	10/29/2008	\$5,000,000
11	<b>N</b>	KRESS NB	NONR	10/30/2008	\$2,500,000
11	<b>N</b>	TEXAS HERITAGE BK	SCBK	10/30/2008	\$2,500,000
11	<b>N</b>	LONE STAR BK	NONR	10/9/2008	\$2,000,000
12	<b>N</b>	CITIZENS BUS BK	SCBK	10/9/2008	\$80,000,000

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

Total: **\$3,101,081,901**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$455,926,813
01	NR	ABCP JP MORGAN CHASE BK ABCP Chase	NONR	9/22/2008	\$366,038,459
01	NR	ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$311,494,530
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$302,952,185
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$264,652,064
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/30/2008	\$259,251,083
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$203,080,728
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$124,150,737
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$104,336,940
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$99,728,770
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$84,745,000
01	NR	ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$74,351,546
01	NR	ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$49,822,389
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$38,975,893
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$36,478,905
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$34,919,792

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01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$24,911,083
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/24/2008	\$24,883,235
01	NR	ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$19,931,750
01	N	WEBSTER BK NA	SCBK	8/11/2008	\$10,000,000
03	N	COLLEGE SVG BK	NONR	10/24/2008	\$75,000,000
04	N	ENTERPRISE BK	SCBK	10/31/2008	\$4,000,000
05	N	HOMETRUST BK	THIN	10/10/2008	\$10,000,000
05	N	CITIZENS & FARMERS BK	SCBK	10/31/2008	\$7,500,000
06	N	GEORGIA CMRC BK	SCBK	10/10/2008	\$10,000,000
06	N	THOMASVILLE NB	SCBK	10/28/2008	\$5,530,000
06	N	UNITED AMER BK NA	SCBK	10/10/2008	\$3,000,000
07	N	MORTON CMNTY BK NR	SCBK	11/3/2008	\$10,000,000
07	N	CITIZENS FIRST SVG BK NR	THIN	10/31/2008	\$6,000,000
07	N	MORTON CMNTY BK NR	SCBK	10/31/2008	\$3,000,000
08	N	PARIS NB	SCBK	11/3/2008	\$750,000
08	N	PARIS NB	SCBK	10/31/2008	\$500,000
08	N	PARIS NB	SCBK	10/17/2008	\$325,000
08	N	PARIS NB	SCBK	10/14/2008	\$300,000
08	N	PARIS NB	SCBK	10/20/2008	\$275,000

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08	<b>N</b>	PARIS NB	SCBK	10/10/2008	\$275,000
08	<b>N</b>	PARIS NB	SCBK	10/21/2008	\$200,000
09	<b>N</b>	WESTERN SECURITY BK	SCBK	10/15/2008	\$25,000,000
09	<b>N</b>	GLACIER BK	SCBK	10/24/2008	\$20,000,000
09	<b>N</b>	BIG SKY WESTERN BK	SCBK	10/23/2008	\$15,500,000
09	<b>N</b>	GLACIER BK	SCBK	10/29/2008	\$9,000,000
11	<b>N</b>	UVALDE NB	NONR	10/10/2008	\$895,000
12	<b>N</b>	UNIBANK	NONR	10/31/2008	\$2,200,000
12	<b>N</b>	UNIBANK	NONR	11/3/2008	\$1,200,000

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**Restricted FR**

**These loans mature on: Monday, November 10, 2008  
and remain outstanding for:**

**Total: \$2,716,794,164**

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/23/2008	\$325,864,580
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$324,819,014
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$243,668,752
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$241,121,768
01	NR	ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$218,609,970
01	NR	ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$152,254,601
01	NR	ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$142,967,693
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$133,477,184
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$121,568,069
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/30/2008	\$100,692,386
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$99,708,944
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$99,630,583
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$87,729,693
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/24/2008	\$65,929,940
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$62,508,857
01	NR	ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	9/29/2008	\$54,824,825

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01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$49,804,167
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER/DEALER	NONR	11/4/2008	\$20,245,325
05	N	CITIZENS & FARMERS BK	SCBK	11/3/2008	\$5,000,000
06	N	GEORGIA CMRC BK	SCBK	10/14/2008	\$10,000,000
07	N	INVESTORSBANK NR	SCBK	10/15/2008	\$15,000,000
07	N	DIAMOND BK FSB NR	THIN	11/3/2008	\$6,000,000
09	N	HIGHLAND BK	NONR	10/14/2008	\$9,000,000
10	N	FARMERS B&TC NA	SCBK	11/4/2008	\$250,000
12	N	BANK OF NV	SCBK	10/7/2008	\$50,000,000
12	N	CITIZENS BUS BK	SCBK	11/3/2008	\$38,000,000
12	N	LA JOLLA BK FSB	THIN	10/14/2008	\$18,000,000
12	N	SYRINGA BK	SCBK	10/14/2008	\$12,117,813
12	N	INDEPENDENCE BK	NONR	10/20/2008	\$8,000,000

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**Restricted FR**

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

Total: **\$2,390,869,737**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$380,731,941
01	NR	ABCP STATE STREET B&TC ABCP- STATE STREET	NONR	9/22/2008	\$323,651,687
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$260,934,139
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$249,088,722
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$247,027,622
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/1/2008	\$163,704,980
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$101,017,558
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$99,661,972
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$89,704,800
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$79,745,778
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/24/2008	\$45,623,360
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$38,441,254
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$29,918,917
01	NR	ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/23/2008	\$24,904,514
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/9/2008	\$3,291,492
05	N	HOMETRUST BK	THIN	10/15/2008	\$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.

06	N	MIDSOUTH BK NA	SCBK	10/28/2008	\$16,921,000
06	N	EXECUTIVE NB	SCBK	11/4/2008	\$15,000,000
06	N	GEORGIA CMRC BK	SCBK	10/14/2008	\$10,000,000
06	N	FIRST BK OF GA	SCBK	11/4/2008	\$6,000,000
07	N	PARK NB	SCBK	10/15/2008	\$100,000,000
		NR			
07	N	FIRST AMER BK	SCBK	8/14/2008	\$35,000,000
		NR			
07	N	LAKESIDE BK	SCBK	10/14/2008	\$5,500,000
		NR			
12	N	BANK OF NV	SCBK	10/14/2008	\$50,000,000

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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 13, 2008  
and remain outstanding for:

Total: \$2,308,993,447

**8** 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	NR	ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$398,286,901
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$245,106,175
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/24/2008	\$181,296,906
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$135,862,026
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$105,364,970
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$74,748,875
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$54,579,614
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$49,806,667
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$35,872,400
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$14,947,688
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$5,280,279
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/9/2008	\$2,991,308
02	N	ARAB BKG CORP NY BR	FORI	10/23/2008	\$250,000,000
06	N	ENTERPRISE BK OF FL	SCBK	10/16/2008	\$8,629,000
06	N	BANK OF YAZOO CITY	SCBK	10/23/2008	\$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.

07	N	PARK NB NR	SCBK	10/16/2008	\$150,000,000
07	N	FLAGSTAR BK FSB NR	THIN	10/6/2008	\$100,000,000
07	N	CHOICEONE BK NR	SCBK	10/30/2008	\$12,000,000
12	N	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: \$5,504,082,820

**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	9/25/2008	\$537,859,363
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$489,674,514
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$395,298,935
01	NR	ABCP STATE STREET B&TC ABCP-State Street	NONR	9/22/2008	\$298,776,583
01	NR	ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$226,829,305
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$210,239,990
01	NR	ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$199,163,778
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$139,913,115
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/1/2008	\$119,731,783
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$67,731,603
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/3/2008	\$59,807,500
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$56,125,477
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,805,556
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$49,804,000
01	NR	ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	9/29/2008	\$34,878,356
01	NR	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	NR	ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	9/25/2008	\$24,905,556
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/1/2008	\$19,932,044
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$17,929,365
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/16/2008	\$6,784,936
02	N	LANDESBK BADEN WUERTTEM	FORI	10/17/2008	\$2,000,000,000
02	N	SHINKIN CENTRAL BK NY BR	FORI	10/20/2008	\$100,000,000
05	N	HOMETRUST BK	THIN	10/17/2008	\$25,000,000
07	N	PARK NB NR	SCBK	10/17/2008	\$155,000,000
07	N	FIRST CHICAGO B&T NR	SCBK	10/31/2008	\$30,000,000
07	N	FIRST AMER BK NR	SCBK	8/20/2008	\$20,000,000
07	N	SECURITY T&SB NR	SCBK	10/31/2008	\$1,450,000
07	N	SECURITY T&SB NR	SCBK	11/4/2008	\$715,000
08	N	CITIZENS BK	SCBK	10/20/2008	\$1,016,000
08	N	CITIZENS BK	SCBK	11/4/2008	\$709,000
09	N	COMMERCIAL ST BK OF WAGNE	SCBK	10/23/2008	\$250,000
12	N	TOWN N BK NV NA	NONR	10/17/2008	\$55,000,000
12	N	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: \$3,777,518,357

12

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$444,875,506
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$333,254,334
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$306,230,610
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$252,068,787
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$231,024,855
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$173,322,167
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/24/2008	\$152,355,705
01	NR	ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$144,364,633
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$131,016,007
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$94,935,410
01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	9/24/2008	\$90,135,316
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$71,695,819
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$19,421,913
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$14,945,167
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$10,662,128
02	N	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.

02	<b>N</b>	ARAB BKG CORP NY BR	FORI	10/30/2008	\$200,000,000
06	<b>N</b>	ENTERPRISE BK OF FL	SCBK	10/20/2008	\$10,780,000
06	<b>N</b>	GEORGIA CMRC BK	SCBK	10/20/2008	\$10,000,000
07	<b>N</b>	INVESTORSBANK NR	SCBK	10/20/2008	\$20,000,000
08	<b>N</b>	COMMUNITY FIRST BK	NONR	10/20/2008	\$1,000,000
09	<b>N</b>	FIRST ST BK OF MUNICH	SCBK	10/31/2008	\$430,000
12	<b>N</b>	TOWN N BK NV NA	NONR	10/20/2008	\$47,000,000
12	<b>N</b>	LA JOLLA BK FSB	THIN	10/20/2008	\$18,000,000

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

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

**Restricted FR**

These loans mature on: Tuesday, November 18, 2008  
and remain outstanding for:

Total: **\$3,173,949,969**

**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	9/26/2008	\$473,774,476
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$399,177,917
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$333,434,483
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$271,930,533
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$187,364,731
01	NR	ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$156,098,571
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$145,740,591
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/1/2008	\$124,518,000
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$121,516,744
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$99,550,444
01	NR	ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$99,548,750
01	NR	ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$96,531,301
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$94,489,623
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$87,627,491
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$64,754,047
01	NR	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.

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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	\$27,998,303
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$19,935,083
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/26/2008	\$18,913,286
02	N	ARAB BKG CORP NY BR	FORI	10/22/2008	\$200,000,000
05	N	MACON BK	THIN	8/20/2008	\$10,000,000
06	N	GEORGIA CMRC BK	SCBK	10/21/2008	\$10,000,000
06	N	BANK OF YAZOO CITY	SCBK	10/24/2008	\$2,000,000
09	N	PEOPLES BK WI	SCBK	10/21/2008	\$2,500,000
09	N	FIRST SECURITY BK	SCBK	11/4/2008	\$2,000,000
12	N	TOWN N BK NV NA	NONR	10/21/2008	\$63,000,000
12	N	LA JOLLA BK FSB	THIN	10/21/2008	\$7,000,000

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

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

**Restricted FR**

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

Total: \$5,219,770,906

**14**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$1,264,427,973
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$897,515,583
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$678,863,116
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$585,088,257
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$428,343,623
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$215,581,521
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$175,178,483
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$150,310,854
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$136,695,477
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$44,812,575
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/1/2008	\$29,887,300
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/7/2008	\$24,916,986
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/6/2008	\$249,160
02	N	SHINKIN CENTRAL BK NY BR	FORI	10/22/2008	\$350,000,000
02	N	ARAB BKG CORP NY BR	FORI	10/22/2008	\$200,000,000
08	N	COMMUNITY FIRST BK	NONR	10/22/2008	\$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**

09	N	STATE BK OF BELLINGHAM	NONR	10/22/2008	\$1,900,000
12	N	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: \$3,543,445,579

15 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$920,538,027
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$329,575,872
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$314,538,529
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$307,559,543
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$298,393,132
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$170,308,100
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$170,208,762
01	NR	ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$149,287,083
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$146,825,281
01	NR	ABCP STATE STREET B&TC ABCP-State Street B&TC	NONR	9/22/2008	\$114,444,007
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$113,628,138
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$74,656,812
01	NR	ABCP CITIBANK ABCP - CITIBANK	NONR	9/29/2008	\$49,799,222
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$29,899,667
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$24,895,521
01	NR	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	NR	ABCP BK OF NY MELLON ABCP - BONY MELLON	NONR	10/6/2008	\$8,957,963
05	N	COOPERATIVE BK	SCBK	10/29/2008	\$43,000,000
06	N	BANK OF YAZOO CITY	SCBK	10/21/2008	\$2,000,000
07	N	PARK NB NR	SCBK	10/23/2008	\$117,000,000
07	N	TIMBERWOOD BK NR	SCBK	10/23/2008	\$2,000,000
08	N	FIRST UNITED BK	SCBK	10/23/2008	\$3,500,000
08	N	BROWN COUNTY ST BK	SCBK	10/23/2008	\$3,400,000
08	N	MERAMEC VALLEY BK	SCBK	10/23/2008	\$2,100,000
12	N	BANK OF NV	SCBK	10/20/2008	\$50,000,000
12	N	BANK OF AMER FORK	SCBK	10/30/2008	\$45,000,000
12	N	VILLAGE BK	SCBK	10/23/2008	\$3,000,000

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

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

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

Total: **\$4,189,600,573**

**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	9/25/2008	\$814,926,603
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$350,625,731
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$199,731,889
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$153,306,078
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$147,320,844
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$124,176,047
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/1/2008	\$99,604,750
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$93,620,815
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$51,081,294
01	NR	ABCP CITIBANK ABCP - Citibank	NONR	9/24/2008	\$39,146,541
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$15,050,296
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$7,964,684
02	N	BANK OF SCOTLAND PLC NY BR	FORI	10/21/2008	\$2,000,000,000
05	N	HOMETRUST BK	THIN	10/24/2008	\$16,000,000
05	N	HOMETRUST BK	THIN	10/24/2008	\$2,000,000
07	N	FIRST AMER BK NR	SCBK	10/7/2008	\$30,000,000

\*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**

07	<b>N</b>	NORTH BK NR	SCBK	10/24/2008	\$5,000,000
08	<b>N</b>	PLANTERS BK	SCBK	10/24/2008	\$10,000,000
08	<b>N</b>	CITIZENS BK	SCBK	10/24/2008	\$125,000
09	<b>N</b>	WESTERN ST BK	SCBK	10/27/2008	\$4,000,000
09	<b>N</b>	PEOPLES BK WI	SCBK	10/24/2008	\$3,000,000
09	<b>N</b>	RANGE BK NA	SCBK	10/24/2008	\$920,000
12	<b>N</b>	LA JOLLA BK FSB	THIN	10/24/2008	\$22,000,000

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

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

**Restricted FR**

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

Total: **\$4,564,647,971**

**19**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/23/2008	\$569,848,682
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$480,832,333
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$378,262,667
01	NR	ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$373,157,250
01	NR	ABCP JP MORGAN CHASE BK ABCP - Chase	NONR	9/22/2008	\$373,121,139
01	NR	ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$135,735,827
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$104,503,358
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$99,500,556
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/1/2008	\$89,599,050
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$87,616,833
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$17,927,125
02	N	BANK OF SCOTLAND PLC NY BR	FORI	10/22/2008	\$1,500,000,000
05	N	HOMETRUST BK	THIN	10/27/2008	\$13,000,000
06	N	GEORGIA CMRC BK	SCBK	10/27/2008	\$10,000,000
08	N	GUARANTY B&TC	SCBK	10/27/2008	\$12,000,000
08	N	GUARANTY B&TC	SCBK	10/29/2008	\$6,000,000

\*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**

09	N	CITIZENS ST BK MIDWEST	SCBK	10/28/2008	\$3,000,000
12	N	BEAL BK NV	NONR	10/27/2008	\$300,043,151
12	N	E SUN CMRL BK LA BR	FORI	10/23/2008	\$6,500,000
12	N	LA JOLLA BK FSB	THIN	10/27/2008	\$4,000,000

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

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

**Restricted FR**

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

Total: \$4,087,482,130

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	9/24/2008	\$607,044,666
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/23/2008	\$455,075,574
01	NR	ABCP STATE STREET B&TC ABCP-State Street B&TC	NONR	9/22/2008	\$198,972,444
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$190,172,756
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$186,358,489
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$181,620,268
01	NR	ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$149,240,000
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$119,422,500
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/1/2008	\$79,637,458
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$46,209,366
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker Dealer	NONR	10/10/2008	\$29,452,144
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$21,789,556
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/9/2008	\$14,942,817
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$10,947,933
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$7,606,293
01	NR	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.

02	<b>N</b>	BANK OF SCOTLAND PLC NY BR	FORI	10/24/2008	\$1,500,000,000
02	<b>N</b>	ARAB BKG CORP NY BR	FORI	10/30/2008	\$200,000,000
06	<b>N</b>	ORLANDO FCU	THIN	10/28/2008	\$1,900,000
07	<b>N</b>	INDEPENDENT BKR BK NR	SCBK	10/28/2008	\$40,000,000
07	<b>N</b>	SUBURBAN B&TC NR	SCBK	10/28/2008	\$20,000,000
08	<b>N</b>	COMMUNITY FIRST BK	NONR	10/28/2008	\$1,000,000
08	<b>N</b>	EUDORA BK	NONR	10/28/2008	\$600,000
08	<b>N</b>	EUDORA BK	NONR	10/29/2008	\$400,000
09	<b>N</b>	STATE BK OF BELLINGHAM	NONR	10/28/2008	\$100,000
12	<b>N</b>	LAND BK OF TAIWAN LA BR	FORI	11/3/2008	\$23,000,000

\*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 26, 2008  
and remain outstanding for:

Total: **\$1,531,168,407**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$296,840,023
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$202,801,126
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$198,915,555
01	NR	ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$99,480,000
01	NR	ABCP STATE STREET B&TC ABCP State Street	NONR	9/22/2008	\$99,458,333
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$74,625,417
01	NR	ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$37,800,342
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/9/2008	\$33,807,333
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$26,875,598
01	NR	ABCP CITIBANK ABCP - CITIBANK	NONR	9/29/2008	\$24,884,806
01	NR	ABCP CITIBANK ABCP - Citibank	NONR	9/24/2008	\$24,874,875
02	N	ARAB BKG CORP NY BR	FORI	10/30/2008	\$200,000,000
05	N	HOMETRUST BK	THIN	10/30/2008	\$11,000,000
06	N	GEORGIA CMRC BK	SCBK	10/30/2008	\$10,000,000
06	N	BANK OF YAZOO CITY	SCBK	10/31/2008	\$3,000,000
07	N	PARK NB NR	SCBK	10/29/2008	\$50,000,000

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

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

07	N	STATE BK COUNTRYSIDE NR	SCBK	10/29/2008	\$25,000,000
08	N	SCOTT CU	THIN	10/29/2008	\$15,000,000
08	N	ROYAL BK MO	SCBK	10/30/2008	\$6,800,000
08	N	PADUCAH B&TC	SCBK	10/30/2008	\$5,000,000
08	N	COMMUNITY FIRST BK	NONR	10/30/2008	\$1,500,000
09	N	FIRST ST BK OF MUNICH	SCBK	11/4/2008	\$1,445,000
12	N	SAN DIEGO NB	SCBK	10/29/2008	\$75,000,000
12	N	LA JOLLA BK FSB	THIN	10/29/2008	\$6,000,000
12	N	PIONEER FCU	THIN	11/4/2008	\$1,060,000

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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 28, 2008  
and remain outstanding for:

Total: \$556,467,110

23 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$297,700,527
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$149,161,250
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/9/2008	\$19,918,333
05	N	HOMETRUST BK	THIN	10/31/2008	\$5,000,000
06	N	ENTERPRISE BK OF FL	SCBK	10/31/2008	\$12,000,000
06	N	BANK OF YAZOO CITY	SCBK	10/30/2008	\$4,000,000
07	N	PARK NB	SCBK	10/31/2008	\$25,000,000
	NR				
08	N	SCOTT CU	THIN	10/31/2008	\$4,500,000
08	N	CBC BK	SCBK	10/31/2008	\$390,000
08	N	CITIZENS BK	SCBK	10/31/2008	\$377,000
08	N	CBC BK	SCBK	11/3/2008	\$160,000
08	N	CBC BK	SCBK	11/4/2008	\$60,000
09	N	CHOICE FNCL GRP	SCBK	10/31/2008	\$5,000,000
09	N	NATIONAL BK OF HARVEY	NONR	10/31/2008	\$2,000,000
10	N	BUTTE ST BK	NONR	11/4/2008	\$200,000
12	N	LA JOLLA BK FSB	THIN	10/31/2008	\$28,000,000

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

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

**Total:** **\$1,141,402,957**

**26**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$309,109,593
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$248,707,500
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$161,532,615
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$104,446,562
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$99,486,222
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$49,737,500
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$44,786,875
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$36,796,089
05	N	HOMETRUST BK	THIN	11/3/2008	\$33,000,000
06	N	GEORGIA CMRC BK	SCBK	11/3/2008	\$10,000,000
08	N	SCOTT CU	THIN	11/3/2008	\$25,000,000
08	N	ENTERPRISE BK & TR	SCBK	11/3/2008	\$3,800,000
09	N	DRAYTON ST BK	SCBK	11/3/2008	\$3,000,000
12	N	LA JOLLA BK FSB	THIN	11/3/2008	\$12,000,000

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

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

**Restricted FR**

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

Total: \$3,343,674,242

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	9/24/2008	\$379,911,216
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$350,059,107
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$315,245,015
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$191,051,840
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$124,279,097
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$99,501,250
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$83,553,750
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/16/2008	\$55,685,622
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$16,919,344
02	N	BANK OF SCOTLAND PLC NY BR	FORI	10/27/2008	\$1,500,000,000
05	N	HARRINGTON BK FSB	THIN	11/4/2008	\$34,000,000
05	N	CITIZENS & FARMERS BK	SCBK	11/4/2008	\$7,000,000
07	N	FIRST CHICAGO B&T NR	SCBK	9/3/2008	\$70,000,000
10	N	AMERICAN NB	SCBK	11/4/2008	\$40,000,000
12	N	PROFICIO BK	NONR	11/4/2008	\$35,468,000
12	N	LA JOLLA BK FSB	THIN	11/4/2008	\$31,000,000

\*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: \$2,700,274,765**

**28**

**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	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$176,342,480
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$166,058,949
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$147,608,314
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$142,900,037
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$135,606,788
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$109,498,400
01	NR	ABCP CITIBANK ABCP - CITIBANK	NONR	9/29/2008	\$39,800,667
01	NR	ABCP CITIBANK ABCP - Citibank	NONR	9/24/2008	\$9,946,333
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$9,945,944
01	NR	ABCP BK OF NY MELLON ABCP - BONY/Mellon Bank	NONR	10/24/2008	\$7,547,858
02	N	BANK OF SCOTLAND PLC NY BR	FORI	10/28/2008	\$1,500,000,000

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

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

**Restricted FR**

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

Total: **\$2,928,641,875**

**29** 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	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$463,312,776
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$376,966,403
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$329,110,000
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$221,790,535
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$125,794,329
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$110,484,321
01	NR	ABCP STATE STREET B&TC ABCP State Street	NONR	9/22/2008	\$99,359,222
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$84,557,433
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$74,587,500
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$54,686,913
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$14,930,400
06	N	SOUTHPOINT BK	NONR	9/5/2008	\$5,000,000
06	N	BANK OF YAZOO CITY	SCBK	11/4/2008	\$1,000,000
07	N	FIRST AMER BK NR	SCBK	9/5/2008	\$25,000,000
07	N	FOUNDERS BK NR	SCBK	10/20/2008	\$20,000,000

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

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

09	N	AMERICAN BK	SCBK	10/29/2008	\$5,000,000
11	N	BEAL BK	THIN	9/10/2008	\$75,000,000

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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, December 05, 2008  
and remain outstanding for:

Total: \$5,089,815,599

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	\$746,971,181
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$298,235,833
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$287,400,073
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$276,244,964
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$214,871,332
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$212,288,917
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$176,750,897
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$148,376,539
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$140,593,339
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$49,751,736
01	NR	ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$34,789,203
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$994,600
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/6/2008	\$546,983
02	N	BANK OF SCOTLAND PLC NY BR	FORI	10/23/2008	\$1,500,000,000
02	N	NORINCHUKIN BK NY BR	FORI	10/2/2008	\$1,000,000,000
07	N	EDUCATIONAL CMNTY CU NR	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: **\$4,860,703,138**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$810,675,341
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$437,828,258
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$378,977,326
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$376,255,946
01	NR	ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$298,139,167
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,098,064
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$188,940,275
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/16/2008	\$99,558,333
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$99,428,556
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$74,591,021
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$74,584,813
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$64,617,764
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$55,687,893
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$49,752,861
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$48,735,800
01	NR	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	<b>NR</b>	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/26/2008	\$30,808,902
01	<b>NR</b>	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$15,760,302
01	<b>NR</b>	ABCP BANC OF AMER SCTY ABCP - Bank of America Securities	NONR	10/10/2008	\$9,953,456
01	<b>NR</b>	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/9/2008	\$4,579,300
01	<b>NR</b>	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$3,977,872
02	<b>N</b>	BANK OF SCOTLAND PLC NY BR	FORI	10/29/2008	\$1,500,000,000

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

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

**Restricted FR**

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

Total: **\$3,073,423,993**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$476,785,402
01	NR	ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$372,643,750
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$301,965,156
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/15/2008	\$173,221,108
01	NR	ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$149,057,500
01	NR	ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$140,087,292
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$100,434,919
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$87,538,000
01	NR	ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	9/25/2008	\$50,066,563
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$49,705,903
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$47,766,880
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$43,745,327
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$38,788,106
01	NR	ABCP CITIBANK ABCP - CITIBANK	NONR	9/29/2008	\$20,087,654
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$19,030,434
02	N	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

35 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	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$412,265,939
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker Dealer	NONR	10/10/2008	\$388,326,397
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$328,267,032
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$325,137,275
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$294,931,558
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$205,877,152
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$139,165,833
01	NR	ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$114,194,840
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$66,461,845
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$64,266,837
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$62,632,500
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/7/2008	\$54,719,958
01	NR	ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,665,347
01	NR	ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,844,743
01	NR	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**

**36** 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	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$226,551,630
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$214,228,347
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$209,419,643
01	NR	ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$129,184,445
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$107,739,995
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$99,436,000
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$80,506,845
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$41,245,928
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$29,835,600
02	N	NORINCHUKIN BK NY BR	FORI	10/6/2008	\$1,000,000,000
07	N NR	FLAGSTAR BK FSB NR	THIN	10/1/2008	\$100,000,000

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

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

**Restricted FR**

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

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$800,200,127
01	NR	ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$367,336,514
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$296,270,485
01	NR	ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$248,946,833
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$248,529,861
01	NR	ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$243,732,507
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$228,236,723
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$220,336,651
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$219,388,227
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$62,653,798
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$49,719,000
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$49,699,486
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$49,649,583
08	N	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: \$3,835,206,252

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	9/24/2008	\$215,556,266
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$178,782,000
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$135,373,144
01	NR	ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$115,217,773
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$60,081,542
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$49,693,722
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$39,763,556
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$24,839,583
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$15,898,667
02	N	NORINCHUKIN BK NY BR	FORI	9/16/2008	\$3,000,000,000

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

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

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

Total: **\$862,699,959**

**41** 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	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$248,481,389
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,661,667
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$2,982,125
05	N	CRESCENT BK	SCBK	9/17/2008	\$8,000,000
06	N	SOUTHPOINT BK	NONR	9/17/2008	\$7,000,000
11	N	BEAL BK	THIN	9/17/2008	\$150,000,000
12	N	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

**42**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$162,920,333
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$148,376,682
01	NR	ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$99,283,333
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/7/2008	\$24,862,438
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$24,825,000
05	N	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

**43**

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	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$99,288,889
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$11,906,500
02	N	SOCIETE GENERALE NY BR	FORI_DRP	9/19/2008	\$4,000,000,000
05	N	CRESCENT BK	SCBK	9/19/2008	\$8,000,000
07	N	FLAGSTAR BK FSB NR	THIN	10/2/2008	\$125,000,000
07	N	FLAGSTAR BK FSB NR	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**

**44**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$992,326,389
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$552,399,719
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$198,573,611
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$198,435,556
01	NR	ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,626,000
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$13,619,130
02	N	BARCLAYS BK PLC NY BR	FORI_DRP	9/22/2008	\$1,000,000,000
07	N	FIRST AMER BK NR	SCBK	10/21/2008	\$20,000,000
12	N	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

47 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	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$124,022,222
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$99,250,000
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$54,611,883
01	NR	ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,613,250
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$44,675,150
07	N NR	COMMERCIAL BK NR	SCBK	9/23/2008	\$2,000,000

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

Total: \$207,919,973

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	9/30/2008	\$90,931,015
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$79,488,958
05	N	CRESCENT BK	SCBK	9/25/2008	\$8,000,000
06	N	SOUTHPOINT BK	NONR	9/24/2008	\$8,000,000
07	N NR	CENTRUST BK NA NR	NONR	10/24/2008	\$1,500,000
12	N	CASCADE BK	SCBK	9/24/2008	\$20,000,000

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

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

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

Total: **\$26,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N	BANK SHOREWOOD NR	SCBK	9/25/2008	\$1,000,000
12	N	LAND BK OF TAIWAN LA BR	FORI	9/25/2008	\$25,000,000

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

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$123,692,074
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$49,655,625
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$34,744,111
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$19,849,583
05	N	MACON BK	THIN	9/29/2008	\$5,000,000
12	N	HUA NAN CMRL BK LA BR	FORI	9/30/2008	\$25,000,000
12	N	NORTHWEST CMNTY CU	SCBK	9/29/2008	\$5,000,000

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

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

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

Total: \$1,000,000

54 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N	CITIZENS ST BK NR	SCBK	10/30/2008	\$1,000,000

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

Total: \$100,000,000

55 more calendar day(s).

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

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

Total: \$12,010,978,000

58 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N	WACHOVIA BK NA	LMCB	10/6/2008	\$12,000,000,000
12	N	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

61 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	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$297,802,564
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$198,399,500
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$198,208,889
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$105,972,206
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$99,046,667
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,575,000
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$17,868,725
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$15,875,413
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$13,884,173
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$9,928,225
02	N	COMMERZBANK AG NY BR	FORI	10/7/2008	\$2,000,000,000
07	N	FIRST AMER BK NR	SCBK	10/7/2008	\$30,000,000
12	N	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: **\$1,129,001,484**

**62**

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	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$173,392,188
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$99,768,020
01	NR	ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$79,269,778
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$49,558,000
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$24,774,667
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$6,938,815
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$1,190,907

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

Total: **\$323,508,257**

**63**

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	N	NORTHEAST BK	SCBK	10/9/2008	\$15,000,000
05	N	CRESCENT BK	SCBK	10/9/2008	\$9,000,000

\*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

64 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$99,078,611
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$72,363,933
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$49,573,611
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,543,764
01	NR	ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,535,000
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$45,293,562
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$14,859,992
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$297,385
07	N NR	FLAGSTAR BK FSB NR	THIN	10/10/2008	\$150,000,000

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

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

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

Total: \$709,542,311

**65**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,140,000
01	NR	ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	10/14/2008	\$197,583,333
01	NR	ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	10/7/2008	\$197,519,444
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$82,222,913
01	NR	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: \$1,136,934,747

**68**

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	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$186,892,594
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$79,235,333
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,483,542
01	NR	ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,764,333
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$9,911,589
05	N	NEWBRIDGE BK	SCBK	10/14/2008	\$9,000,000

\*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 13, 2009  
and remain outstanding for:

Total: **\$1,149,747,793**

**69** 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	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$426,770,794
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$58,730,582
01	NR	ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,762,229
07	N	FOUNDERS BK NR	SCBK	10/15/2008	\$10,000,000
08	N	INDEPENDENT BK	SCBK	10/15/2008	\$20,000,000
12	N	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: **\$1,317,870,252**

**70** 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	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$476,798,437
01	NR	ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$95,094,080
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$49,405,556
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$45,396,234
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$37,656,501
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$30,723,024
02	N	SHINKIN CENTRAL BK NY BR	FORI	10/17/2008	\$50,000,000
07	N	FARMERS SVG BK NR	SCBK	10/16/2008	\$3,600,000
12	N	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: \$1,712,261,254

71 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	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$297,347,292
01	NR	ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$247,624,132
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$247,624,132
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,036,667
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$163,494,020
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$47,282,368
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$16,835,785
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$10,892,916
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$247,703
06	N	CITIZENS NB	SCBK	10/17/2008	\$18,000,000
07	N	FIRST AMER BK NR	SCBK	10/17/2008	\$20,000,000
07	N	INDEPENDENT BK NR	SCBK	10/17/2008	\$14,000,000

\*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**

**72** 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	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$98,897,917
01	NR	ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$88,142,361
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$84,242,650
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$44,576,250
04	N	HUNTINGTON NB	OLCB	10/20/2008	\$400,000,000
07	N NR	INDEPENDENT BK NR	SCBK	10/21/2008	\$10,000,000
11	N	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**

**76** 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	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$99,076,000
01	NR	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: \$60,000,000

77 more calendar day(s).

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

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

Total: \$131,991,806

78 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	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$14,848,771
06	N	CITIZENS NB	SCBK	10/24/2008	\$10,000,000
07	N	FIRST AMER BK NR	SCBK	10/31/2008	\$20,000,000
11	N	LONE STAR BK	NONR	10/24/2008	\$3,000,000

\*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: **\$361,878,947**

**79** 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	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$49,488,583
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$49,457,180
01	NR	ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$35,879,042
06	N	UNION BK	SCBK	10/27/2008	\$5,000,000
07	N	INDEPENDENT BK NR	SCBK	10/27/2008	\$20,000,000
07	N	BANK SHOREWOOD NR	SCBK	10/27/2008	\$2,000,000

These loans mature on: Monday, January 26, 2009  
and remain outstanding for:

Total: **\$88,355,658,533**

**82** 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
02	NR	CPFF CPFF	NONR	10/27/2008	\$52,681,239,108
02	NR	CPFF CPFF	NONR	10/28/2008	\$35,540,256,000
07	N	AMERICAN HOME BK NR	NONR	10/28/2008	\$35,000,000
08	N	INDEPENDENT BK	SCBK	10/28/2008	\$10,000,000

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

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

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

Total: \$57,892,641,843

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$986,500,000
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$290,142,843
02	NR	CPFF CPFF	NONR	10/29/2008	\$56,555,999,000
02	N	SHINKIN CENTRAL BK NY BR	FORI	10/29/2008	\$50,000,000
05	N	CRESCENT BK	SCBK	10/29/2008	\$9,000,000
07	N R	COMMERCIAL BK [REDACTED]	SCBK	10/29/2008	\$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 28, 2009  
and remain outstanding for:

Total: **\$41,508,927,079**

**84** 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	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$64,392,738
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$18,824,092
02	NR	CPFF CPFF	NONR	10/30/2008	\$41,221,699,000
02	N	SHINKIN CENTRAL BK NY BR	FORI	11/4/2008	\$60,000,000
07	N	FARMERS & MRCH UNION BK NR	SCBK	10/30/2008	\$8,000,000
07	N	INDEPENDENT BK NR	SCBK	10/30/2008	\$7,000,000
12	N	CHANG HWA CMRL BK LA BR	FORI	10/30/2008	\$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 29, 2009  
and remain outstanding for:

Total: **\$41,125,628,340**

**85** 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	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$89,006,774
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$4,161,150
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$989,325
02	NR	CPFF CPFF	NONR	10/31/2008	\$40,472,921,000
02	N	SHINKIN CENTRAL BK NY BR	FORI	10/31/2008	\$100,000,000
05	N	MACON BK	THIN	10/31/2008	\$5,000,000
06	N	F&M BK	SCBK	10/31/2008	\$22,130,000
07	N	CENTRUST BK NA NR	NONR	10/31/2008	\$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: Friday, January 30, 2009  
and remain outstanding for:

Total: **\$8,911,662,488**

**86** 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	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/1/2008	\$5,566,958
02	NR	CPFF CPFF	NONR	11/3/2008	\$8,890,976,000
06	N	F&M BK	SCBK	11/3/2008	\$6,184,000
07	N	CENTRUST BK NA NR	NONR	11/3/2008	\$3,000,000

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

Total: **\$2,095,139,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	11/4/2008	\$2,086,741,000
05	N	CRESCENT BK	SCBK	11/4/2008	\$8,000,000
06	N	F&M BK	SCBK	11/4/2008	\$398,000

\*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, February 03, 2009  
and remain outstanding for:

Total: \$469,678,250

90 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	NR	ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$173,009,375
01	NR	ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	9/30/2008	\$93,944,313
01	NR	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

91 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

92 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$395,271,111
01	NR	ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$197,690,000
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$98,880,000
01	NR	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

93 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

96 more calendar day(s).

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

97 more calendar day(s).

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

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

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

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

Total: **\$218,937,107**

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

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

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

Total: **\$331,098,925**

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

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

104 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$218,842,003
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$207,491,375
01	NR	ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	9/25/2008	\$197,406,111
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/1/2008	\$98,818,500
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$66,702,000
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET	NONR	10/22/2008	\$31,678,581
01	NR	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

105 more calendar day(s).

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

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	\$270,124,368
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$66,097,175
01	NR	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

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	9/30/2008	\$201,474,606
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$22,713,554
01	NR	ABCP BK OF NY MELLON BROK ABCP BONY Broker Dealer	NONR	9/25/2008	\$2,961,369

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

Total: \$129,355,039

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	9/25/2008	\$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**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$148,087,833
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$49,366,889
01	NR	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**

**113** 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	NR	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**

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

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

**118** 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	NR	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**

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

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

**121** 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

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	\$639,607,882

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

Total: \$179,778,076

125 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

126 more calendar day(s).

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

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

Total: \$466,255,411

127 more calendar day(s).

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

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

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

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

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

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

Total: **\$155,753,442**

**131** 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	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$57,169,053

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

Total: **\$229,149,223**

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

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

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

Total: **\$153,738,433**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$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: **\$63,459,734,367**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG Principal	NONR	10/1/2008	\$45,500,000,000
02	NR	AIG IPC-AIG	NONR	10/14/2008	\$4,500,000,000
02	NR	AIG IPC-AIG	NONR	10/8/2008	\$3,000,000,000
02	NR	AIG IPC-AIG	NONR	10/6/2008	\$2,500,000,000
02	NR	AIG IPC-AIG Commitment Fee	NONR	10/1/2008	\$1,699,500,000
02	NR	AIG IPC-AIG	NONR	10/7/2008	\$1,500,000,000
02	NR	AIG IPC-AIG	NONR	10/2/2008	\$1,500,000,000
02	NR	AIG IPC-AIG	NONR	10/22/2008	\$1,500,000,000
02	NR	AIG IPC-AIG	NONR	10/21/2008	\$1,000,000,000
02	NR	AIG IPC-AIG	NONR	10/3/2008	\$500,000,000
02	NR	AIG IPC-AIG Recapitalized Interest on Principal	NONR	10/1/2008	\$184,271,298
02	NR	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.