

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, December 01, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$535,221,560,818

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

Total: \$125,799,218,242

0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$379,911,216
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$350,059,107
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$315,245,015
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$191,051,840
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$124,279,097
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$99,501,250
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$83,553,750
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/16/2008	\$55,685,622
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$16,919,344
01		SAVINGS BK OF MAINE	THIN	12/1/2008	\$11,932,000
01		SAVINGS BK OF MAINE	THIN	12/1/2008	\$680,000
01		CONNECTICUT BK & TR CO	SCBK	12/1/2008	\$1,000
02		BANK OF NY MELLON PDCF-Citigroup	LMCB	12/1/2008	\$18,495,000,000

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

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

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	NR				
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	12/1/2008	\$10,029,794,000
02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	12/1/2008	\$7,274,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	12/1/2008	\$7,059,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	12/1/2008	\$5,539,887,000
02		BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	12/1/2008	\$3,500,000,000
02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	12/1/2008	\$3,490,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	12/1/2008	\$3,168,000,000
02		BANK OF NY MELLON PDCF-Bank of America	LMCB	12/1/2008	\$1,000,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	12/1/2008	\$532,627,000
02		BANK OF NY MELLON PDCF-Mizuho	LMCB	12/1/2008	\$172,642,000
02		DEXIA CREDIT LOCAL NY BR	FORI	12/1/2008	\$30,000,000,000
02		DEPFA BK PLC NY BR	FORI	12/1/2008	\$27,100,000,000
02		BANK OF SCOTLAND PLC NY BR	FORI	10/27/2008	\$1,500,000,000
02		STERLING NB	SCBK	12/1/2008	\$6,000,000
03		NEWFIELD NB	SCBK	12/1/2008	\$2,572,000
05		HARRINGTON BK FSB	THIN	11/4/2008	\$34,000,000
05		BANK OF HAMPTON ROADS	SCBK	12/1/2008	\$23,500,000
05		ARTHUR ST BK	SCBK	12/1/2008	\$13,600,000
05		BANK OF THE COMMONWEALT	SCBK	12/1/2008	\$7,160,000

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05	NR	COOPERATIVE BK	SCBK	12/1/2008	\$3,600,000
05		CITIZENS & FARMERS BK	SCBK	11/4/2008	\$2,710,000
05		GATEWAY B&TC	SCBK	12/1/2008	\$2,500,000
06		EASTERN FNCL FL CU	THIN	12/1/2008	\$40,000,000
06		ALIAN T BK	SCBK	12/1/2008	\$33,800,000
06		JACKSONVILLE BK	SCBK	12/1/2008	\$29,000,000
06		BANK INDEP	SCBK	12/1/2008	\$23,725,000
06		UNITED NB	SCBK	12/1/2008	\$8,930,000
06		SOUTHWEST GA BK	SCBK	12/1/2008	\$1,000
07		FIRST CHICAGO B&T	SCBK	9/3/2008	\$70,000,000
	NR				
07		FIRST CHICAGO B&T	SCBK	11/14/2008	\$30,000,000
	NR				
07		FOUNDERS B&TC	NONR	12/1/2008	\$7,000,000
07		CMNTY BK OAK PARK RIVER FO	NONR	12/1/2008	\$6,000,000
07		MWABANK	THIN	12/1/2008	\$4,100,000
07		ILLINOIS NB	SCBK	12/1/2008	\$3,665,000
07		ILLINI BK	SCBK	12/1/2008	\$3,190,000
07		CRESTMARK BK	NONR	11/17/2008	\$3,000,000
	NR				
07		SECURITY T&SB	SCBK	11/17/2008	\$1,000,000
	NR				
07		FIRST NB IN PAXTON	SCBK	12/1/2008	\$100,000
	NR				

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	NR				
08		BANCORPSOUTH BK	OLCB	12/1/2008	\$216,500,000
09		BANK FORWARD	SCBK	11/18/2008	\$10,000,000
09		BANK FORWARD	SCBK	11/18/2008	\$9,000,000
09		STATE BK OF NEW PRAGUE	SCBK	12/1/2008	\$1,500,000
10		US CENTRAL FCU	THIN	12/1/2008	\$4,000,000,000
10		SUNFLOWER BK NA	SCBK	12/1/2008	\$40,000,000
10		NATIONAL BK OF KANSAS CITY	SCBK	12/1/2008	\$27,856,000
10		CHARTER BK	THIN	11/25/2008	\$15,000,000
10		AMERICAN NB	SCBK	11/4/2008	\$14,100,000
10		FARMERS B&TC NA	SCBK	12/1/2008	\$5,300,000
10		MONTROSEBANK	SCBK	12/1/2008	\$3,640,000
10		MIDLAND NB OF NEWTON	NONR	12/1/2008	\$2,900,000
10		AVB BK	SCBK	12/1/2008	\$1,375,000
11		PIONEER BK	THIN	12/1/2008	\$58,800,000
11		FIRST VICTORIA NB	SCBK	12/1/2008	\$31,000,000
12		UNITED SCTY BK	SCBK	12/1/2008	\$165,415,000
12		TEMECULA VALLEY BK	SCBK	12/1/2008	\$37,200,000
12		SKAGIT ST BK	SCBK	12/1/2008	\$34,750,000
12		STERLING SVG BK	SCBK	12/1/2008	\$32,600,000

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12	NR	IDAHO INDEP BK	SCBK	12/1/2008	\$23,500,000
12		PROFICIO BK	NONR	12/1/2008	\$22,347,000
12		LA JOLLA BK FSB	THIN	11/4/2008	\$18,000,000
12		CATHAY UNITED BK LA AGY	FORI	11/4/2008	\$10,000,000
12		PACIFIC CONTINENTAL BK	SCBK	12/1/2008	\$6,265,000
12		CITIZENS BUS BK	SCBK	12/1/2008	\$4,660,000
12		COASTAL CMNTY BK	SCBK	12/1/2008	\$3,413,000
12		BANK OF FAIRFIELD	SCBK	12/1/2008	\$2,500,000
12		GOLF SVG BK	THIN	12/1/2008	\$1,700,000
12		BANK OF THE CASCADES	SCBK	12/1/2008	\$1,000,000
12		SHOREBANK PACIFIC	SCBK	12/1/2008	\$1,000,000
12		PACIFIC NAT BK	SCBK	12/1/2008	\$110,500,000
12		COUNTY BK	SCBK	12/1/2008	\$25,000,000
12		COUNTY BK	SCBK	12/1/2008	\$13,475,000

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Restricted FR

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

Total: \$3,025,774,765

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	9/25/2008	\$255,018,995
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$176,342,480
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$166,058,949
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$147,608,314
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$142,900,037
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$135,606,788
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$109,498,400
01		ABCP CITIBANK ABCP - CITIBANK	NONR	9/29/2008	\$39,800,667
01		ABCP CITIBANK ABCP - Citibank	NONR	9/24/2008	\$9,946,333
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$9,945,944
01		ABCP BK OF NY MELLON ABCP - BONY/Mellon Bank	NONR	10/24/2008	\$7,547,858
02		BANK OF SCOTLAND PLC NY BR	FORI	10/28/2008	\$1,500,000,000
05		HOMETRUST BK	THIN	11/5/2008	\$20,000,000
06		MIDSOUTH BK NA	SCBK	11/19/2008	\$10,000,000
06		RELIANT BK	SCBK	11/26/2008	\$5,000,000
07		INVESTORSBANK	NONR	11/14/2008	\$14,000,000
	NR				

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07	NR	INVESTORSBANK	NONR	11/21/2008	\$3,500,000
		NR			
09		SECURITY ST BK FERGUS FALLS	SCBK	11/26/2008	\$3,500,000
09		PRIVATE BK MN	SCBK	11/5/2008	\$2,500,000
09		NATIONAL BK OF HARVEY	NONR	11/5/2008	\$2,000,000
11		PLAINSCAPITAL BK	SCBK	12/1/2008	\$205,000,000
12		BEAL BK NV	NONR	11/5/2008	\$60,000,000

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Restricted FR

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

Total: \$4,276,380,118

2

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$842,062,044
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$526,588,243
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$463,312,776
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$376,966,403
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$329,110,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$221,790,535
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$125,794,329
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$110,484,321
01		ABCP STATE STREET B&TC ABCP State Street	NONR	9/22/2008	\$99,359,222
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$84,557,433
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$74,587,500
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$54,686,913
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$14,930,400
02		ARAB BKG CORP NY BR	FORI	11/13/2008	\$600,000,000
06		COMMUNITY B&TC	SCBK	12/1/2008	\$32,000,000
06		BANK OF YAZOO CITY	SCBK	11/4/2008	\$1,000,000

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07	NR	PARK NB	SCBK	11/6/2008	\$100,000,000
		NR			
07		FIRST AMER BK	SCBK	9/5/2008	\$25,000,000
		NR			
07		SECURITY T&SB	SCBK	11/20/2008	\$1,150,000
		NR			
08		FIRST BK	SCBK	11/18/2008	\$100,000,000
08		SCOTT CU	THIN	11/6/2008	\$8,000,000
08		FARMERS NB	SCBK	11/6/2008	\$1,500,000
09		AMERICAN BK	SCBK	10/29/2008	\$5,000,000
11		BEAL BK	THIN	9/10/2008	\$75,000,000
11		LONE STAR BK	NONR	11/6/2008	\$2,000,000
11		KRESS NB	NONR	11/26/2008	\$1,500,000

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Restricted FR

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

Total: \$5,735,747,349

3

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$746,971,181
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$477,581,750
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$298,235,833
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/30/2008	\$287,400,073
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$276,244,964
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$214,871,332
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/25/2008	\$212,288,917
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$176,750,897
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$148,376,539
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$140,593,339
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$49,751,736
01		ABCP JP MORGAN CHASE BK ABCP-Chase	NONR	9/22/2008	\$34,789,203
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$994,600
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/6/2008	\$546,983
02		BANK OF SCOTLAND PLC NY BR	FORI	10/23/2008	\$1,500,000,000
02		NORINCHUKIN BK NY BR	FORI	10/2/2008	\$1,000,000,000

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03	NR	COLLEGE SVG BK	NONR	11/21/2008	\$75,000,000
05		HOMETRUST BK	THIN	11/7/2008	\$10,000,000
06		GEORGIA CMRC BK	SCBK	11/7/2008	\$10,000,000
06		UNITED AMER BK NA	SCBK	11/10/2008	\$5,000,000
07		EDUCATIONAL CMNTY CU	THIN	10/7/2008	\$2,000,000
08	NR				
08		PARIS NB	SCBK	11/7/2008	\$1,150,000
08		PARIS NB	SCBK	11/10/2008	\$100,000
08		PARIS NB	SCBK	11/25/2008	\$100,000
11		BEAL BK	THIN	11/7/2008	\$65,000,000
12		BANKCDA	SCBK	11/28/2008	\$2,000,000

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Restricted FR

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

Total: \$5,088,421,805

6

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$810,675,341
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$437,828,258
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$378,977,326
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$376,255,946
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$298,139,167
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,098,064
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$191,818,667
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$188,940,275
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/16/2008	\$99,558,333
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$99,428,556
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$74,591,021
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$74,584,813
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$64,617,764
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$55,687,893
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$49,752,861
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$48,735,800

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01	NR	ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$39,751,889
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/26/2008	\$30,808,902
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$15,760,302
01		ABCP BANC OF AMER SCTY ABCP - Bank of America Securities	NONR	10/10/2008	\$9,953,456
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/9/2008	\$4,579,300
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$3,977,872
02		BANK OF SCOTLAND PLC NY BR	FORI	10/29/2008	\$1,500,000,000
04		CITIZENS BK	SCBK	11/10/2008	\$2,400,000
06		GEORGIA CMRC BK	SCBK	11/10/2008	\$10,000,000
07		FIRST CHOICE BK NR	SCBK	12/1/2008	\$500,000
12		LA JOLLA BK FSB	THIN	11/10/2008	\$12,000,000
12		SYRINGA BK	SCBK	11/10/2008	\$10,000,000
12		UNIBANK	NONR	12/1/2008	\$1,000,000

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Restricted FR

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

Total: **\$3,577,473,993**

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount	
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$476,785,402	
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$372,643,750	
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$301,965,156	
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/15/2008	\$173,221,108	
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$149,057,500	
01		ABCP JP MORGAN CHASE BK ABCP -- JPMorganChase	NONR	9/22/2008	\$140,087,292	
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$100,434,919	
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$87,538,000	
01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	9/25/2008	\$50,066,563	
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$49,705,903	
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$47,766,880	
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$43,745,327	
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$38,788,106	
01		ABCP CITIBANK ABCP - CITIBANK	NONR	9/29/2008	\$20,087,654	
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$19,030,434	
02			NORINCHUKIN BK NY BR	FORI	10/3/2008	\$1,000,000,000

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

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02	NR	ARAB BKG CORP NY BR	FORI	11/24/2008	\$500,000,000
07		CRESTMARK BK	NONR	11/21/2008	\$4,000,000
		NR			
11		LONE STAR BK	NONR	9/10/2008	\$2,500,000
12		SECURITY BK OF CA	SCBK	11/25/2008	\$50,000

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

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Restricted FR

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

Total: **\$3,211,383,362**

8 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	9/22/2008	\$415,124,336
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$412,265,939
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker Dealer	NONR	10/10/2008	\$388,326,397
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$328,267,032
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$325,137,275
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$294,931,558
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$205,877,152
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$139,165,833
01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$114,194,840
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$66,461,845
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$64,266,837
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$62,632,500
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/7/2008	\$54,719,958
01		ABCP JP MORGAN CHASE BROK ABCP JPMChase Broker	NONR	11/13/2008	\$49,958,750
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,665,347
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,844,743

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

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01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$543,019
05		HOMETRUST BK	THIN	11/12/2008	\$12,000,000
05		BEACH FIRST NB	SCBK	11/12/2008	\$5,000,000
06		GEORGIA CMRC BK	SCBK	11/12/2008	\$10,000,000
06		BANK OF YAZOO CITY	SCBK	11/19/2008	\$2,000,000
07		PARK NB	SCBK	11/12/2008	\$100,000,000
		NR			
07		LAKESIDE BK	SCBK	11/12/2008	\$5,000,000
		NR			
08		PULASKI BK	THIN	12/1/2008	\$20,000,000
08		MAGNA BK	THIN	11/26/2008	\$11,000,000
12		BANK OF NV	SCBK	11/10/2008	\$50,000,000

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

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Restricted FR

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

Total: **\$3,106,196,099**

9 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$377,618,667
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$226,551,630
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$214,228,347
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$209,419,643
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$129,184,445
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$107,739,995
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$99,436,000
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$80,506,845
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$41,245,928
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$29,835,600
02		NORINCHUKIN BK NY BR	FORI	10/6/2008	\$1,000,000,000
02		ARAB BKG CORP NY BR	FORI	11/21/2008	\$400,000,000
06		ENTERPRISE BK OF FL	SCBK	11/13/2008	\$8,629,000
06		BANK OF YAZOO CITY	SCBK	11/20/2008	\$1,500,000
07		PARK NB NR	SCBK	11/13/2008	\$150,000,000
07		FIRST AMER BK NR	SCBK	11/6/2008	\$30,000,000

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

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

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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: \$5,799,016,128

10

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$800,200,127
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$439,582,333
01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$367,336,514
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$296,270,485
01		ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$248,946,833
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$248,529,861
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$243,732,507
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$228,236,723
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$220,336,651
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$219,388,227
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$62,653,798
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$49,719,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$49,699,486
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$49,649,583
02		LANDESBK BADEN WUERTTEM	FORI	11/14/2008	\$2,000,000,000
05		HOMETRUST BK	THIN	11/14/2008	\$10,000,000

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

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07	NR	PARK NB	SCBK	11/14/2008	\$155,000,000
		NR			
07		CENTRUST BK NA	NONR	11/14/2008	\$2,500,000
		NR			
07		AMERICAN NB FOX CITIES	SCBK	11/12/2008	\$1,000,000
		NR			
08		CITIZENS BK	SCBK	11/14/2008	\$234,000
11		UVALDE NB	NONR	11/17/2008	\$1,000,000
12		TOWN N BK NV NA	NONR	11/14/2008	\$55,000,000
12		BANK OF NV	SCBK	11/12/2008	\$50,000,000

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

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Restricted FR

These loans mature on: Monday, December 15, 2008
and remain outstanding for:

Total: \$5,400,611,252

13

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$215,556,266
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$178,782,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$135,373,144
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$115,217,773
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$60,081,542
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$49,693,722
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$39,763,556
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$24,839,583
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$15,898,667
02		NORINCHUKIN BK NY BR	FORI	9/16/2008	\$3,000,000,000
02		BANK OF SCOTLAND PLC NY BR	FORI	11/24/2008	\$1,000,000,000
02		ARAB BKG CORP NY BR	FORI	11/18/2008	\$400,000,000
05		HOMETRUST BK	THIN	11/18/2008	\$12,000,000
06		ENTERPRISE BK OF FL	SCBK	11/17/2008	\$10,780,000
06		GEORGIA CMRC BK	SCBK	11/17/2008	\$10,000,000
08		CITIZENS BK	SCBK	11/17/2008	\$831,000

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

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09	NR	STATE BK OF NEW RICHLAND	NONR	11/25/2008	\$5,000,000
09		FIRST ST BK OF MUNICH	SCBK	11/26/2008	\$2,500,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	11/19/2008	\$2,100,000
10		HIGH PLAINS BK	SCBK	11/20/2008	\$1,800,000
12		BANK OF NV	SCBK	11/14/2008	\$50,000,000
12		TOWN N BK NV NA	NONR	11/17/2008	\$47,000,000
12		LA JOLLA BK FSB	THIN	11/17/2008	\$19,000,000
12		PROFICIO BK	NONR	11/17/2008	\$4,394,000

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

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Restricted FR

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

Total: **\$1,083,147,959**

14 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$366,574,779
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$248,481,389
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,661,667
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$2,982,125
01		BAR HARBOR BK & TR CO	SCBK	12/1/2008	\$5,000,000
05		COOPERATIVE BK	SCBK	11/20/2008	\$58,300,000
05		CRESCENT BK	SCBK	9/17/2008	\$8,000,000
06		GEORGIA CMRC BK	SCBK	11/18/2008	\$10,000,000
06		SOUTHPOINT BK	NONR	9/17/2008	\$2,000,000
08		CITIZENS BK	SCBK	11/18/2008	\$448,000
09		PEOPLES BK WI	SCBK	11/18/2008	\$2,500,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	11/25/2008	\$200,000
11		BEAL BK	THIN	9/17/2008	\$150,000,000
12		CITIZENS BUS BK	SCBK	12/1/2008	\$80,000,000
12		TOWN N BK NV NA	NONR	11/18/2008	\$63,000,000
12		HUA NAN CMRL BK LA BR	FORI	10/14/2008	\$30,000,000

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

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

Total: **\$521,257,786**

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	9/29/2008	\$162,920,333
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$148,376,682
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$99,283,333
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/7/2008	\$24,862,438
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$24,825,000
05		CRESCENT BK	SCBK	9/18/2008	\$8,000,000
05		HOMETRUST BK	THIN	11/19/2008	\$5,000,000
06		BANK OF YAZOO CITY	SCBK	11/26/2008	\$4,500,000
08		MERAMEC VALLEY BK	SCBK	11/19/2008	\$2,630,000
08		MERAMEC VALLEY BK	SCBK	11/26/2008	\$410,000
09		WESTERN ST BK	SCBK	11/21/2008	\$4,000,000
09		STATE BK OF BELLINGHAM	NONR	11/19/2008	\$1,450,000
12	TOWN N BK NV NA	NONR	11/19/2008	\$35,000,000	

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

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Restricted FR

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

Total: \$434,696,989

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$143,001,600
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$99,288,889
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$11,906,500
05		CRESCENT BK	SCBK	9/19/2008	\$8,000,000
07		PARK NB NR	SCBK	11/20/2008	\$157,000,000
08		BROWN COUNTY ST BK	SCBK	11/20/2008	\$5,000,000
08		FIRST UNITED BK	SCBK	11/20/2008	\$3,500,000
12		INDEPENDENCE BK	SCBK	11/10/2008	\$7,000,000

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

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

Total: \$4,633,699,404

17 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$992,326,389
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$552,399,719
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$198,573,611
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$198,435,556
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,626,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$13,619,130
02		BANK OF SCOTLAND PLC NY BR	FORI	11/25/2008	\$1,000,000,000
02		BARCLAYS BK PLC NY BR	FORI	9/22/2008	\$1,000,000,000
06		UNITED AMER BK NA	SCBK	11/20/2008	\$5,000,000
06		BANK OF YAZOO CITY	SCBK	11/28/2008	\$2,500,000
07		FIRST AMER BK NR	SCBK	10/21/2008	\$20,000,000
07		NORTH BK NR	SCBK	11/21/2008	\$5,000,000
08		CITIZENS BK	SCBK	11/21/2008	\$219,000
09		PEOPLES BK WI	SCBK	11/21/2008	\$3,000,000
10		UNION B&TC	SCBK	11/26/2008	\$380,000,000
12		MOUNTAIN W BK	SCBK	11/24/2008	\$140,000,000

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

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12	NR	LAND BK OF TAIWAN LA BR	FORI	9/22/2008	\$60,000,000
12		LA JOLLA BK FSB	THIN	11/21/2008	\$13,000,000

*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, December 22, 2008
and remain outstanding for:

Total: **\$1,203,665,756**

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$426,893,250
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$124,022,222
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$99,250,000
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$54,611,883
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,613,250
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$44,675,150
01		MILLBURY NB	SCBK	11/24/2008	\$1,900,000
05		HOMETRUST BK	THIN	11/24/2008	\$18,000,000
06		GEORGIA CMRC BK	SCBK	11/24/2008	\$10,000,000
08		GUARANTY B&TC	SCBK	11/24/2008	\$13,000,000
08		ROYAL BK MO	SCBK	11/26/2008	\$6,800,000
10		GRANT CTY BK	SCBK	12/1/2008	\$2,900,000
12		BEAL BK NV	NONR	11/24/2008	\$300,000,000
12		BANK OF NV	SCBK	11/20/2008	\$50,000,000
12		LA JOLLA BK FSB	THIN	11/24/2008	\$2,000,000

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

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

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

Total: \$308,416,973

21 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$90,931,015
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$79,488,958
05		FIRST PALMETTO SVG BK FSB	THIN	11/25/2008	\$20,000,000
05		CRESCENT BK	SCBK	9/25/2008	\$8,000,000
06		ENTERPRISE BK OF FL	SCBK	11/25/2008	\$10,000,000
06		GEORGIA CMRC BK	SCBK	11/26/2008	\$10,000,000
06		SOUTHPOINT BK	NONR	9/24/2008	\$8,000,000
06		ORLANDO FCU	THIN	11/25/2008	\$1,900,000
07		INDEPENDENT BKR BK NR	SCBK	11/25/2008	\$40,000,000
07		FIRST AMER BK NR	SCBK	11/21/2008	\$20,000,000
07		SUBURBAN B&TC NR	SCBK	11/25/2008	\$10,000,000
07		CENTRUST BK NA NR	NONR	10/24/2008	\$1,500,000
08		CITIZENS BK	SCBK	11/25/2008	\$597,000
11		COMMUNITY BK	SCBK	11/25/2008	\$8,000,000

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

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

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

Total: \$128,335,000

22 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	THIN	11/26/2008	\$12,000,000
07		PARK NB	SCBK	11/26/2008	\$60,000,000
		NR			
08		SCOTT CU	THIN	11/26/2008	\$15,000,000
08		FIRST NB OF FORT SMITH	SCBK	11/26/2008	\$11,335,000
09		CHOICE FNCL GRP	SCBK	11/28/2008	\$5,000,000
12		LAND BK OF TAIWAN LA BR	FORI	9/25/2008	\$25,000,000

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

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

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

Total: \$303,986,393

24 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$123,692,074
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$49,655,625
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$34,744,111
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$19,849,583
05		FIRST NB OF THE SOUTH	SCBK	11/28/2008	\$6,900,000
05		HOMETRUST BK	THIN	11/28/2008	\$6,000,000
05		MACON BK	THIN	9/29/2008	\$5,000,000
07		PARK NB NR	SCBK	11/28/2008	\$25,000,000
09		NATIONAL BK OF HARVEY	NONR	11/28/2008	\$2,000,000
10		SHERMAN CTY BK	SCBK	11/28/2008	\$1,145,000
12		HUA NAN CMRL BK LA BR	FORI	9/30/2008	\$25,000,000
12		NORTHWEST CMNTY CU	THIN	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: \$92,672,000

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	THIN	12/1/2008	\$33,000,000
05		FIRST NB OF THE SOUTH	SCBK	12/1/2008	\$2,100,000
06		GEORGIA CMRC BK	SCBK	12/1/2008	\$10,000,000
07		CITIZENS ST BK	SCBK	10/30/2008	\$1,000,000
	NR				
08		SCOTT CU	THIN	12/1/2008	\$19,950,000
08		FIRST NB OF FORT SMITH	SCBK	12/1/2008	\$7,600,000
08		CITIZENS BK	SCBK	12/1/2008	\$422,000
12		LA JOLLA BK FSB	THIN	12/1/2008	\$11,000,000
12		PIONEER FCU	THIN	12/1/2008	\$7,600,000

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

Total: \$4,000,000

28 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N	CELTIC BK CORP	NONR	11/26/2008	\$4,000,000

*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 31, 2008
and remain outstanding for:

Total: \$7,445,000

29 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	NR	FIRST FED BK	THIN	11/28/2008	\$5,645,000
09		FARMERS & MERCHANTS ST BK	SCBK	12/1/2008	\$1,800,000

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

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

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

Total: \$3,428,456,176

34 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$356,894,814
01		ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$297,802,564
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$198,399,500
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$198,208,889
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$105,972,206
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$99,046,667
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,575,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$17,868,725
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$15,875,413
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$13,884,173
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$9,928,225
02		COMMERZBANK AG NY BR	FORI	10/7/2008	\$2,000,000,000
07		FIRST AMER BK NR	SCBK	10/7/2008	\$30,000,000
12		FIRST BK OF ID FSB	THIN	10/7/2008	\$35,000,000

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

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

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

Total: \$1,129,001,484

35 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$694,109,111
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$173,392,188
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$99,768,020
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$79,269,778
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$49,558,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$24,774,667
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$6,938,815
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$1,190,907

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

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

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

Total: **\$548,422,090**

36 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		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$29,913,833
01		NORTHEAST BK	SCBK	10/9/2008	\$15,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/21/2008	\$150,000,000
05		CRESCENT BK	SCBK	10/9/2008	\$9,000,000
12		BANK OF INTERNET USA	THIN	11/26/2008	\$45,000,000

*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: \$380,545,858

37 more calendar day(s).

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

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--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: \$1,192,493,779

38 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$324,327,951
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,140,000
01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	10/14/2008	\$197,583,333
01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	10/7/2008	\$197,519,444
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$158,623,517
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$82,222,913
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$34,076,620

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

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

Total: **\$1,136,934,747**

41 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$777,647,356
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$186,892,594
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$79,235,333
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,483,542
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,764,333
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$9,911,589
05		NEWBRIDGE BK	SCBK	10/14/2008	\$9,000,000

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

Total: **\$1,119,747,793**

42 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$569,484,187
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$426,770,794
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$58,730,582
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,762,229
12		FIRST BK OF ID FSB	THIN	10/15/2008	\$40,000,000

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

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

Total: **\$1,320,047,127**

43 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$499,196,420
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$476,798,437
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$95,094,080
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$49,405,556
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$45,396,234
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$37,656,501
01		ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$34,776,875
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$30,723,024
02		SHINKIN CENTRAL BK NY BR	FORI	10/17/2008	\$50,000,000
07		FARMERS SVG BK NR	SCBK	10/16/2008	\$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: Thursday, January 15, 2009
and remain outstanding for:

Total: \$1,848,667,504

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	9/29/2008	\$430,876,240
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$297,347,292
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$247,624,132
01		ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$247,624,132
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,036,667
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$163,494,020
01		ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$149,656,250
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$47,282,368
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$16,835,785
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$10,892,916
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$247,703
06		CITIZENS NB	SCBK	10/17/2008	\$18,000,000
07		FIRST AMER BK NR	SCBK	10/17/2008	\$20,000,000
09		FIRST FNCL BK WINNEBAGO	NONR	12/1/2008	\$750,000

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

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

Total: **\$1,355,397,479**

45 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$544,727,639
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$98,897,917
01		ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$88,142,361
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$84,242,650
01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	11/26/2008	\$44,810,663
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$44,576,250
11		BEAL BK	THIN	10/21/2008	\$450,000,000

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

Total: **\$784,918,213**

49 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	9/22/2008	\$222,675,000
01		ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$104,553,333
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$99,076,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$8,613,880
02		SHINKIN CENTRAL BK NY BR	FORI	11/18/2008	\$350,000,000

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

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These loans mature on: **Wednesday, January 21, 2009**
and remain outstanding for:

Total: **\$134,809,375**

50 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$74,809,375
02		SHINKIN CENTRAL BK NY BR	FORI	10/23/2008	\$50,000,000
06		UNION BK	SCBK	10/23/2008	\$10,000,000

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

Total: **\$131,991,806**

51 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$84,143,035
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$14,848,771
06		CITIZENS NB	SCBK	10/24/2008	\$10,000,000
07		FIRST AMER BK NR	SCBK	10/31/2008	\$20,000,000
11		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: \$402,347,697

52 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$200,054,142
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$49,868,750
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$49,488,583
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$49,457,180
01		ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$35,879,042
01		UNION FSB	THIN	11/25/2008	\$12,000,000
06		UNION BK	SCBK	10/27/2008	\$5,000,000
07		BANK SHOREWOOD NR	SCBK	10/27/2008	\$600,000

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

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

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

Total: **\$88,747,658,533**

55 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		CPFF CPFF	NONR	10/27/2008	\$52,681,239,108
02		CPFF CPFF	NONR	10/28/2008	\$35,540,256,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/13/2008	\$200,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/10/2008	\$200,000,000
07		AMERICAN HOME BK NR	NONR	10/28/2008	\$35,000,000
08		INDEPENDENT BK	SCBK	10/28/2008	\$2,000,000

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

Total: **\$57,891,641,843**

56 more calendar day(s).

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

Total: **\$41,499,927,079**

57 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP CREDIT SUISSE NY ABCP - Credit Suisse NY Branch	NONR	10/7/2008	\$99,011,250
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$64,392,738
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$18,824,092
02		CPFF CPFF	NONR	10/30/2008	\$41,221,699,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/4/2008	\$60,000,000
07		FARMERS & MRCH UNION BK NR	SCBK	10/30/2008	\$6,000,000
12		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: **\$41,131,458,340**

58 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$429,420,091
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$89,006,774
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$4,161,150
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$989,325
02		CPFF CPFF	NONR	10/31/2008	\$40,472,921,000
02		SHINKIN CENTRAL BK NY BR	FORI	10/31/2008	\$100,000,000
05		MACON BK	THIN	10/31/2008	\$5,000,000
06		F&M BK	SCBK	10/31/2008	\$12,960,000
07		FIRST AMER BK NR	SCBK	11/7/2008	\$15,000,000
07		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: **\$9,412,862,488**

59 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$5,935,530
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/1/2008	\$5,566,958
02		CPFF CPFF	NONR	11/3/2008	\$8,890,976,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/28/2008	\$300,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/5/2008	\$200,000,000
06		F&M BK	SCBK	11/3/2008	\$6,184,000
07		CENTRUST BK NA NR	NONR	11/3/2008	\$3,000,000
07		BRIDGE CMNTY BK NR	SCBK	12/1/2008	\$1,200,000

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

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

62 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		CRESCENT BK	SCBK	11/4/2008	\$8,000,000
06		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: **\$6,177,001,250**

63

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$173,055,313
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$173,009,375
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	9/30/2008	\$93,944,313
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$29,669,250
02		CPFF CPFF	NONR	11/5/2008	\$5,674,323,000
07		UNION B&TC NR	SCBK	11/5/2008	\$3,000,000
12		LAND BK OF TAIWAN LA BR	FORI	11/25/2008	\$30,000,000

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

Total: **\$1,080,347,365**

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	9/30/2008	\$12,846,365
02		CPFF CPFF	NONR	11/6/2008	\$1,032,501,000
12		LAND BK OF TAIWAN LA BR	FORI	11/26/2008	\$35,000,000

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

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

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

Total: **\$3,403,117,731**

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	9/25/2008	\$395,271,111
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$197,690,000
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$98,880,000
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/2/2008	\$72,192,620
02		CPFF CPFF	NONR	11/7/2008	\$2,579,084,000
05		CAPITAL BK	SCBK	11/7/2008	\$20,000,000
07		FIRST AMER BK NR	SCBK	11/12/2008	\$40,000,000

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

Total: **\$307,095,333**

66 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
06		SOUTHPOINT BK	NONR	11/10/2008	\$10,000,000
06		F&M BK	SCBK	11/10/2008	\$691,000

*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, February 09, 2009
and remain outstanding for:

Total: **\$7,056,558,681**

69 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$296,352,375
01		ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	9/25/2008	\$197,549,222
01		ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$173,094,444
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$49,363,667
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$24,697,972
02		CPFF CPFF	NONR	11/10/2008	\$6,315,501,000

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

Total: **\$4,395,763,997**

70 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$423,125,080
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,363,667
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$34,567,478
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	10/6/2008	\$296,772
02		CPFF CPFF	NONR	11/12/2008	\$3,886,195,000
06		F&M BK	SCBK	11/12/2008	\$2,216,000

*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, February 11, 2009
and remain outstanding for:

Total: **\$3,669,572,056**

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	9/25/2008	\$49,359,056
02		CPFF CPFF	NONR	11/13/2008	\$3,620,213,000

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

Total: **\$3,516,264,662**

72 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$218,937,107
01		ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker	NONR	12/1/2008	\$99,675,556
02		CPFF CPFF	NONR	11/14/2008	\$3,167,352,000
07		FIRST AMER BK NR	SCBK	11/14/2008	\$15,000,000
11		COMMUNITY ST BK	NONR	11/14/2008	\$300,000
12		FIRST CMRL BK LA BR	FORI	11/28/2008	\$15,000,000

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

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

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

Total: \$379,696,925

73 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$331,098,925
05		PRESIDENTIAL BK FSB	THIN	11/17/2008	\$30,000,000
05		MACON BK	THIN	11/18/2008	\$10,000,000
06		F&M BK	SCBK	11/18/2008	\$2,216,000
06		F&M BK	SCBK	11/17/2008	\$1,382,000
07		PARK BK	SCBK	11/18/2008	\$5,000,000
		NR			

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--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: **\$7,493,170,970**

77 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$218,842,003
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$207,491,375
01		ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	9/25/2008	\$197,406,111
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/1/2008	\$98,818,500
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$66,702,000
01		ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker	NONR	12/1/2008	\$49,826,667
01		ABCP STATE STREET B&TC ABCP - STATE STREET	NONR	10/22/2008	\$31,678,581
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	10/6/2008	\$281,733
02		CPFF CPFF	NONR	11/17/2008	\$2,971,532,000
02		CPFF CPFF	NONR	11/19/2008	\$2,460,301,000
02		CPFF CPFF	NONR	11/18/2008	\$1,190,291,000

*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, February 18, 2009
and remain outstanding for:

Total: **\$4,365,911,795**

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	9/29/2008	\$109,655,852
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$11,865,943
01		UNION FSB	THIN	11/20/2008	\$14,000,000
02		CPFF CPFF	NONR	11/20/2008	\$4,200,390,000
07		FIRST AMER BK NR	SCBK	11/26/2008	\$15,000,000
07		FIRST AMER BK NR	SCBK	11/20/2008	\$15,000,000

These loans mature on: Thursday, February 19, 2009
and remain outstanding for:

Total: **\$840,041,000**

79 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	11/21/2008	\$840,041,000

*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, February 20, 2009
and remain outstanding for:

Total: \$394,589,122

80 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$270,124,368
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$66,097,175
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$38,668,579
06		SOUTHPOINT BK	NONR	11/24/2008	\$7,000,000
06		F&M BK	SCBK	11/24/2008	\$699,000
07		INDEPENDENT BK	SCBK	11/24/2008	\$12,000,000
	NR				

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

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

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

Total: **\$13,827,196,865**

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	9/30/2008	\$201,474,606
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$22,713,554
01		ABCP BK OF NY MELLON BROK ABCP BONY Broker Dealer	NONR	9/25/2008	\$2,961,369
01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	11/26/2008	\$1,992,336
02		CPFF CPFF	NONR	11/24/2008	\$12,450,083,000
02		CPFF CPFF	NONR	11/25/2008	\$1,140,871,000
05		COMMUNITY FIRSTBANK	SCBK	11/25/2008	\$6,000,000
06		F&M BK	SCBK	11/25/2008	\$1,101,000

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

Total: **\$4,704,020,400**

84

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP CREDIT SUISSE NY ABCP - Credit Suisse	NONR	11/21/2008	\$139,427,361
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$129,355,039
02		CPFF CPFF	NONR	11/26/2008	\$4,370,238,000
06		SOUTHPOINT BK	NONR	11/26/2008	\$10,000,000
07		WEST SUBURBAN BK	SCBK	11/26/2008	\$55,000,000
	NR				

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--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

85 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$148,087,833
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$49,366,889
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$9,861,167

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

Total: \$1,372,853,375

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$154,738,375
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$49,350,000
02		CPFF CPFF	NONR	11/28/2008	\$1,168,765,000

*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, February 27, 2009
and remain outstanding for:

Total: **\$1,461,762,000**

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker	NONR	12/1/2008	\$178,900,000
02		CPFF CPFF	NONR	12/1/2008	\$1,262,810,000
05		COMMUNITY FIRSTBANK	SCBK	12/1/2008	\$4,000,000
06		F&M BK	SCBK	12/1/2008	\$52,000
07		INDEPENDENT BK NR	SCBK	12/1/2008	\$16,000,000

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

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

90 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$321,972,899
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$78,952,800

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

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

91 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON BROK ABCP - BONY Broker Dealer	NONR	9/25/2008	\$941,924,458
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$10,849,422

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--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, March 04, 2009
and remain outstanding for:

Total: \$264,495,133

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	\$205,398,583
01		ABCP STATE STREET CORP ABCP-State Street Corp	NONR	9/29/2008	\$29,555,400
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$29,541,150

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

Total: \$325,611,550

94

more calendar day(s).

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

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

Total: \$639,607,882

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	\$639,607,882

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

Total: \$179,778,076

98

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

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--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, March 11, 2009
and remain outstanding for:

Total: \$190,224,553

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

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

Total: \$466,255,411

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	\$244,497,689
01		ABCP BK OF NY MELLON BROK ABCP - BONY Broker Dealer	NONR	9/25/2008	\$123,200,417
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$98,557,306

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

Total: \$196,843,083

101 more calendar day(s).

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

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

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

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

Total: \$155,753,442

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

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

Total: \$229,149,223

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	\$229,149,223

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

Total: \$153,738,433

106 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: \$36,209,734,367

659 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG	NONR	11/25/2008	\$5,000,000,000
		IPC-AIG			
02		AIG	NONR	10/1/2008	\$5,000,000,000
		IPC-AIG Principal			
02		AIG	NONR	10/14/2008	\$4,500,000,000
		IPC-AIG			
02		AIG	NONR	10/8/2008	\$3,000,000,000
		IPC-AIG			
02		AIG	NONR	10/6/2008	\$2,500,000,000
		IPC-AIG			
02		AIG	NONR	11/10/2008	\$2,000,000,000
		IPC-AIG			
02		AIG	NONR	10/1/2008	\$1,699,500,000
		IPC-AIG Commitment Fee			
02		AIG	NONR	10/22/2008	\$1,500,000,000
		IPC-AIG			
02		AIG	NONR	10/7/2008	\$1,500,000,000
		IPC-AIG			
02	AIG	NONR	11/18/2008	\$1,500,000,000	
	IPC-AIG				
02	AIG	NONR	10/2/2008	\$1,500,000,000	
	IPC-AIG				
02	AIG	NONR	11/24/2008	\$1,200,000,000	
	IPC-AIG				
02	AIG	NONR	10/21/2008	\$1,000,000,000	
	IPC-AIG				
02	AIG	NONR	11/19/2008	\$1,000,000,000	
	IPC-AIG				
02	AIG	NONR	11/20/2008	\$800,000,000	
	IPC-AIG				
02	AIG	NONR	11/21/2008	\$750,000,000	
	IPC-AIG				

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

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

02	NR	AIG IPC-AIG	NONR	10/3/2008	\$500,000,000
02		AIG IPC-AIG	NONR	11/13/2008	\$500,000,000
02		AIG IPC-AIG	NONR	11/17/2008	\$500,000,000
02		AIG IPC-AIG Recapitalized Interest on Principal	NONR	10/1/2008	\$184,271,298
02		AIG IPC-AIG Capitalized Interest on Commitment and Undrawn Portion of	NONR	10/1/2008	\$75,963,068

**These loans mature on: Friday, September 13, 2013
and remain outstanding for:**

Total: **\$770,375,890**

1746 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG Interest PIK	NONR	11/25/2008	\$770,375,890

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

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