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Federated Advised Funds Changes in Approved Commercial Paper List

Federated Advised Funds

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FEDERATED ADVISED FUNDS

CHANGES IN APPROVED COMMERCIAL PAPER LIST - 10/01/2007 - 12/31/2007

FUND ADDITIONS

BP PLC
 Kellogg Co.
 BP Capital Markets p.l.c. (Gtd. by BP PLC)

FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	DATE	REASON
FMT	POF	ACMT		MMM	PCS	PVOF	IFPMF	FCRF	PMOF	10/17/2007	Suitable Quality, Active Issuer, FED approved as a "2"
					PCS	PVOF		FCRF		12/6/2007	Suitable Quality, Active Issuer, FED approved as a "5"
FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	12/11/2007	Suitable Quality, Active Issuer, FED approved as a "2"

FUND DELETIONS

Bear Stearns & Co., inc.
 Bear Stearns Cos., Inc.
 Dresdner Kleinwort Wasserstein
 Dresdner US Finance Inc.
 Lehman Brothers Commercial Paper, Inc.
 Lehman Brothers Holdings, Inc.
 Lehman Brothers, Inc.
 WAMU Capital Corp.
 Countrywide Financial Corp. (Gtd. by Countrywide Home Loan, Inc.)
 Countrywide Home Loan, Inc.
 Countrywide Securities Corp.
 Aspen Funding Corp.
 Galaxy Funding Inc.
 Blue Spice LLC (Swap from Deutsche Bank AG)
 Georgetown Funding Co. LLC
 Kilo Funding Ltd.
 Kilo II Funding Ltd.

				MMM						10/29/2007	Policy Change
				MMM						10/29/2007	Policy Change
				MMM						10/29/2007	Policy Change
				MMM						10/29/2007	Policy Change
				MMM						10/29/2007	Policy Change
				MMM						10/29/2007	Policy Change
				MMM						10/29/2007	Policy Change
					PCS	PVOF	IFPMF	FCRF		10/31/2007	Credit Deterioration
					PCS	PVOF	IFPMF	FCRF		10/31/2007	Credit Deterioration
					PCS	PVOF	IFPMF	FCRF		11/2/2007	Credit Deterioration
FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	11/21/2007	Credit Deterioration
FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	11/21/2007	Credit Deterioration
FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	12/31/2007	Program Terminated
FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	12/31/2007	Credit Deterioration
FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	12/31/2007	Credit Deterioration

RATING CHANGES **

McDonald's Corp.
 ConocoPhillips
 ConocoPhillips Qatar Funding Ltd. (Gtd. by ConocoPhillips and ConocoPhillips Co.)
 Merck & Co., Inc.
 Ambac Financial Group, Inc.
 FGIC
 Alcoa, Inc.
 CFG NA
 Asscher Finance Corp.
 Asscher Finance Ltd.
 Beta Finance Corp.
 Beta Finance Inc.
 K2 Corp.
 K2 (USA) LLC (Gtd. by K2 Corp.)
 Sigma Finance Corp.
 Sigma Finance Inc. (Gtd. by Sigma Finance Corp.)
 Bear Stearns & Co., Inc.
 Bear Stearns Cos., Inc.
 MBIA Insurance Corp.

	9/26/2007	Moody's downgraded from P-1 to P-2
	10/11/2007	S&P upgraded from A-2 to A-1
	10/11/2007	S&P upgraded from A-2 to A-1
	10/23/2007	FED downgraded from "2" to "3"
	11/2/2007	FED downgraded from "1" to "2"
	11/5/2007	FED downgraded from "1" to "2"
	11/19/2007	Moody's downgraded from P-1 to P-2
	11/19/2007	FED downgraded from "1" to "2"
	11/21/2007	FED downgraded from a "2" to a "3"
	11/21/2007	FED downgraded from a "2" to a "3"
	11/21/2007	FED downgraded from a "2" to a "3"
	11/21/2007	FED downgraded from a "2" to a "3"
	11/21/2007	FED downgraded from a "2" to a "3"
	11/21/2007	FED downgraded from a "2" to a "3"
	11/21/2007	FED downgraded from a "2" to a "3"
	12/20/2007	FED downgraded from a "4" to a "5"
	12/20/2007	FED downgraded from a "4" to a "5"
	12/21/2007	FED downgraded from "1" to "2"

** Reflect changes in Federated's internal credit ratings or in short term ratings of a Nationally Recognized Statistical Rating Organization (NRSRO).

02/20/08

FEDERATED ADVISED FUNDS

Changes in Asset-Backed Security List - 10/01/2007 - 12/31/2007

Fund Additions

	Credit Provider	Federated Rating	S & P	Moody's	Fitch	DBRS	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Industry	Purchase Date	Paydown Date
Capital One Auto Finance Trust 2007-C A1, 5.282%, 10/15/2008	FGIC	1	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Insurance	10/2/2007	
Nissan Auto Receivables Owner Trust 2007-B A1, 5.26388%, 10/15/2008		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	10/10/2007	
Ford Credit Auto Owner Trust 2007-B A1, 5.2918%, 10/15/2008		1	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	10/11/2007	
Marlin Leasing Receivables XI LLC 2007-1 A1, 5.21415%, 10/15/08		3	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Equip	10/18/2007	
BMW Vehicle Lease Trust 2007-1, A1, 5.062%, 11/17/2008		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	10/24/2007	
Capital Auto Receivables Asset Trust 2007-4 A1, 4.91023%, 11/17/2008		3	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	11/9/2007	
GE Equipment Midticket LLC Series 2007-1 A1, 4.90565%, 11/14/2008		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Equip	11/9/2007	
Triad Automobile Receivables Trust 2007-B A1, 5.06815%, 12/12/2008	FSA	3	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	11/16/2007	
Capital Auto Receivables Asset Trust 2007-SN2 A1, 5.10495%, 12/15/2008		3	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	12/5/2007	
CAL Securitization Trust 2006-1 A2, 12/15/2008		3	AAA	Aaa	AAA		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	12/6/2007	

Fund Maturities/Paydowns

Holmes Master Issuer PLC 2006-1 1A, 10/15/2007		2	A-1+	P1	F1+		FMT		ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Retail	11/16/2006	10/15/2007
CIT Equipment Collateral 2006-VT2 A1, 5.34435%, 11/20/2007		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Equip	11/14/2006	10/22/2007

Ratings Changes

Capital One Auto Finance Trust 2007-C A1, 5.282%, 10/15/2008

in light of FGIC Fed downgrade in fourth quarter 2007, this security was downgraded from a Fed "1" to a Fed "2" on 12/24/2007.

FEDERATED ADVISED FUNDS																	
ABS Money Market Approvals as of 12/31/2007																	
Name	Credit Provider	Federated Rating	S & P	Moodys	Fitch	DBRS	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Industry
Arkle Master Issuer pic Series 2007-1, 1A, 5/17/2008		2	A-1+	P1	F1+		FMT		ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Retail
BMW Vehicle Lease Trust 2007-1, A1, 5.0616%, 11/17/2008		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
CAL Securitization Trust 2006-1 A2, 12/15/2008		3	AAA	Aaa	AAA		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
CAL Securitization Trust 2007-1 A1, 5.42464%, 7/15/2008		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Capital Auto Receivables Asset Trust 2007-SN1 A1A, 5.366%, 6/16/2008		3	A-1+		F1+	R-1 H	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Capital Auto Receivables Asset Trust 2007-SN2 A1, 5.10495%, 12/15/2008		3	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Capital Auto Receivables Asset Trust 2007-4 A1, 4.91023%, 11/17/2008		3	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Capital One Auto Finance Trust 2007-C A1, 5.282%, 10/15/2008	FGIC	2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Insurance
Caterpillar Financial Asset Trust 2007-A A1, 5.67225%, 9/25/2008		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Equip
Ford Credit Auto Owner Trust 2007-B A1, 5.2918%, 10/15/2008		1	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
GE Equipment Midticket LLC Series 2007-1 A1, 4.90565%, 11/14/2008		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Equip
Holmes Master Issuer PLC 2007-1 1A1, 3/15/2008		2	A-1+	P1	F1+		FMT		ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Retail
Hyundai Auto Receivables Trust 2007-A A1, 5.2905%, 10/15/2008		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Marilyn Leasing Receivables XI LLC 2007-1 A1, 5.21415%, 10/15/08		3	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Equip
Merrill Auto Trust Securitization 2007-1 A1, 5.3469%, 6/16/2008		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Nissan Auto Receivables Owner Trust 2007-B A1, 5.28388%, 10/15/2008		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Permanent Master Issuer PLC, 2007-1 Series 1 Class A, 1/15/2008		2	A-1+	P1	F1+		FMT		ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Retail
Triad Automobile Receivables Trust 2007-B A1, 5.06815%, 12/12/2008	FSA	3	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
World Omni Automobile Receivables Trust 2007-B A1, 5.67635%, 10/15/2008		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
WST Trust Series 2007-1G A1, 5/21/2008		2	A-1+	P1	F1+		FMT		ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Retail

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FEDERATED ADVISED FUNDS

CHANGES IN APPROVED COMMERCIAL PAPER LIST - 1/01/2008 - 3/31/2008

FUND ADDITIONS

	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	DATE	REASON
Asscher Finance Corp.	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	7/6/2007	Suitable Quality, Active Issuer, FED approved as a "2"
Caterpillar Financial Services Corporation	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	2/22/2008	Suitable Quality, Active Issuer, FED approved as a "3"

FUND DELETIONS

CIT Group, Inc.	FMT	POF	ACMT	PCOF	MMM			IFPMF		PMOF	1/24/2008	Credit Deterioration
Federated Department Stores, Inc.						PCS	PVOF	IFPMF	FCRF		2/7/2008	Credit Deterioration
Macy's, inc.						PCS	PVOF	IFPMF	FCRF		2/7/2008	Credit Deterioration
Macy's Retail Holdings, Inc. (Gld. by Macy's, Inc.)						PCS	PVOF	IFPMF	FCRF		2/7/2008	Credit Deterioration
Three Rivers Funding Corp.	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	2/12/2008	Program Terminated
Alabama Power Co.	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	2/29/2008	Lack of Use
Southern Electric Generating Co. (SEGCO)	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	2/29/2008	Lack of Use
Bear Stearns & Co., Inc						PCS	PVOF	IFPMF	FCRF	PMOF	3/14/2008	Credit Deterioration
Bear Stearns Cos., Inc.						PCS	PVOF	IFPMF	FCRF	PMOF	3/14/2008	Credit Deterioration
FGIC	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	3/27/2008	Credit Deterioration
XL Capital Insurance Inc.	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	3/27/2008	Credit Deterioration
XL Financial Assurance Ltd.	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	FCRF	PMOF	3/27/2008	Credit Deterioration

RATING CHANGES **

PPG Industries, Inc.											1/2/2008	S&P downgraded from A-1 to A-2
XL Capital Insurance Inc.											1/3/2008	FED downgraded from a "1" to a "2"
XL Financial Assurance Ltd.											1/3/2008	FED downgraded from a "1" to a "2"
PPG Industries, Inc.											1/9/2008	Moody's downgraded from P-1 to P-2
Natixis Financial Products Inc.											1/11/2008	FED downgraded from a "2" to a "3"
CIT Group, Inc.											1/24/2008	FED downgraded from a "3" to a "4"
XL Capital Insurance Inc.											1/24/2008	FED downgraded from a "2" to a "3"
XL Financial Assurance Ltd.											1/24/2008	FED downgraded from a "2" to a "3"
Sigma Finance Inc. (Gld. by Sigma Finance Corp.)											1/28/2008	Withdrawal of AAA/F1+ Fitch ratings
FGIC											1/29/2008	FED downgraded from a "2" to a "3"
SLM Corp.											2/4/2008	S&P downgraded from A-2 to A-3
UBS Finance (Delaware) LLC											2/14/2008	FED downgraded from a "2" to a "3"
UBS Securities LLC											2/14/2008	FED downgraded from a "2" to a "3"
XL Capital Insurance Inc.											3/5/2008	FED downgraded from a "3" to a "4"
XL Financial Assurance Ltd.											3/5/2008	FED downgraded from a "3" to a "4"
Barton Capital LLC											3/10/2008	FED downgraded from a "2" to a "3"
Monumental Life Insurance Company											3/12/2008	FED downgraded from a "2" to a "3"
Transamerica Occidental Life Insurance Company											3/12/2008	FED downgraded from a "2" to a "3"

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Bear Stearns & Co., Inc

Bear Stearns Cos., Inc.

CIT Group, Inc.

FGIC

CIT Group, Inc.

Bear Stearns & Co., Inc

Bear Stearns Cos., Inc.

CIFG Assurance NA

FGIC

XL Capital Insurance Inc.

XL Financial Assurance Ltd.

** Reflect changes in Federated's internal credit ratings or in short term ratings of a Nationally Recognized Statistical Rating Organization (NRSRO).

3/14/2008	Moody's downgraded from P-1 to P-2
	Fitch downgraded from F1 to F3
	S&P downgraded from A-1 to A-3
3/14/2008	Moody's downgraded from P-1 to P-2
	Fitch downgraded from F1 to F3
	S&P downgraded from A-1 to A-3
3/17/2008	S&P downgraded from A-1 to A-2
3/17/2008	FED downgraded from a "3" to a "4"
3/18/2008	Moody's downgraded from P-1 to P-2
3/24/2008	S&P upgraded from A-3 to A-1+
3/24/2008	S&P upgraded from A-3 to A-1+
3/27/2008	FED downgraded from a "2" to a "3"
3/27/2008	Fed downgraded from a "4" to a "5"
3/27/2008	Fed downgraded from a "4" to a "6"
3/27/2008	Fed downgraded from a "4" to a "6"

FEDERATED ADVISED FUNDS

Changes in Asset-Backed Security List - 1/01/2008 - 3/31/2008

<u>Fund Additions</u>	Credit Provider	Federated Rating	S & P	Moodys	Fitch	DBRS	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Industry	Purchase Date	Paydown Date
CarMax Auto Owner Trust 2008-1 A1, 4.45395%, 1/15/2009		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	1/11/2008	
Ford Credit Auto Owner Trust 2008-A A1, 4.0176%, 2/13/2009		1	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	1/15/2008	
Nissan Auto Receivables Owner Trust 2008-A A1, 3.9978%, 1/15/2009		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	1/15/2008	
Wachovia Auto Loan Owner Trust 2008-1 A1, 3.9433%, 1/20/2009		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	1/22/2008	
DaimlerChrysler Auto Trust 2008-A A1, 3.15195%, 3/9/2009		2	A-1+	P1	F1+	R-1 H	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	2/14/2008	
Harley-Davidson Motorcycle Trust 2008-1, A1, 3.1713%, 2/17/2009		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	2/15/2008	
World Omni Automobile Receivables Trust 2008-A A1, 2.922, 3/17/2009		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	3/12/2008	
CAL Securitization Trust 2008-1, A-1, 2.99485%, 04/15/2009		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	3/14/2008	
Fifth Third Auto Trust 2008-1, A1, 2.730%, 04/15/2009		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	3/26/2008	

Fund Maturities/Paydowns

Capital Auto Receivables Asset Trust 2007-SN1 A1A, 5.366%, 6/16/2008		3	A-1+		F1+	R-1 H	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	5/31/2007	1/15/2008
Permanent Master Issuer PLC, 2007-1 Series 1 Class A, 1/15/2008		2	A-1+	P1	F1+		FMT		ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Retail	2/21/2007	1/15/2008
Holmes Master Issuer PLC 2007-1 1A1, 3/15/2008		2	A-1+	P1	F1+		FMT		ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Retail	3/19/2007	3/17/2008
Merrill Auto Trust Securitization 2007-1 A1, 5.3469%, 6/16/2008		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto	6/8/2007	3/17/2008

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Rating Changes**

Capital One Auto Finance Trust 2007-C A1, 5.282%, 10/15/2008
 In light of FICG Fed downgrade in first quarter 2008, this security was downgraded from a Fed *2* to a Fed *3* on 1/29/2008.

**Reflect changes in Federated's internal credit ratings or in short term ratings of a Nationally Recognized Statistical Rating Organization (NRSRO).

FEDERATED ADVISED FUNDS																	
ABS Money Market Approvals as of 3/31/2008																	
Name	Credit Provider	Federated Rating	S & P	Moody's	Fitch	DBRS	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Industry
Arkie Master Issuer plc Series 2007-1, 1A, 5/17/2008		2	A-1+	P1	F1+		FMT		ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Retail
BMW Vehicle Lease Trust 2007-1, A1, 5.0616%, 11/17/2008		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
CAL Securitization Trust 2006-1 A2, 12/15/2008		3	AAA	Aaa	AAA		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
CAL Securitization Trust 2007-1 A1, 5.42464%, 7/15/2008		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
CAL Securitization Trust 2008-1, A-1, 2.99485%, 04/15/2009		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Capital Auto Receivables Asset Trust 2007-SN2 A1, 5.10495%, 12/15/2008		3	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Capital Auto Receivables Asset Trust 2007-4 A1, 4.91023%, 11/17/2008		3	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Capital One Auto Finance Trust 2007-C A1, 5.282%, 10/15/2008	FGIC	3	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Insurance
CarMax Auto Owner Trust 2008-1 A1, 4.45395%, 1/15/2009		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Caterpillar Financial Asset Trust 2007-A A1, 5.67225%, 9/25/2008		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Equip
DaimlerChrysler Auto Trust 2008-A A1, 3.15195%, 3/9/2009		2	A-1+	P1	F1+	R-1 H	FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Fifth Third Auto Trust 2008-1, A1, 2.730%, 04/15/2009		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Ford Credit Auto Owner Trust 2007-B A1, 5.2918%, 10/15/2008		1	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Ford Credit Auto Owner Trust 2008-A A1, 4.0176%, 2/13/2009		1	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
GE Equipment Midticket LLC Series 2007-1 A1, 4.90565%, 11/14/2008		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Equip
Harley-Davidson Motorcycle Trust 2008-1, A1, 3.1713%, 2/17/2009		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Hyundai Auto Receivables Trust 2007-A A1, 5.2905%, 10/15/2008		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Marlin Leasing Receivables XI LLC 2007-1 A1, 5.21415%, 10/15/08		3	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Equip
Nissan Auto Receivables Owner Trust 2007-B A1, 5.26388%, 10/15/2008		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Nissan Auto Receivables Owner Trust 2008-A A1, 3.9978%, 1/15/2009		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Triad Automobile Receivables Trust 2007-B A1, 5.06815%, 12/12/2008	FSA	3	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
Wachovia Auto Loan Owner Trust 2008-1 A1, 3.9433%, 1/20/2009		2	A-1+	P1	F1+		FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
World Omni Automobile Receivables Trust 2007-B A1, 5.67635%, 10/15/2008		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
World Omni Automobile Receivables Trust 2008-A A1, 2.922, 3/17/2009		2	A-1+	P1			FMT	POF	ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Auto
WST Trust Series 2007-1G A1, 5/21/2008		2	A-1+	P1	F1+		FMT		ACMT	PCOF	MMM	PCS	PVOF	IFPMF	PMOF	FCRF	Fin - Retail