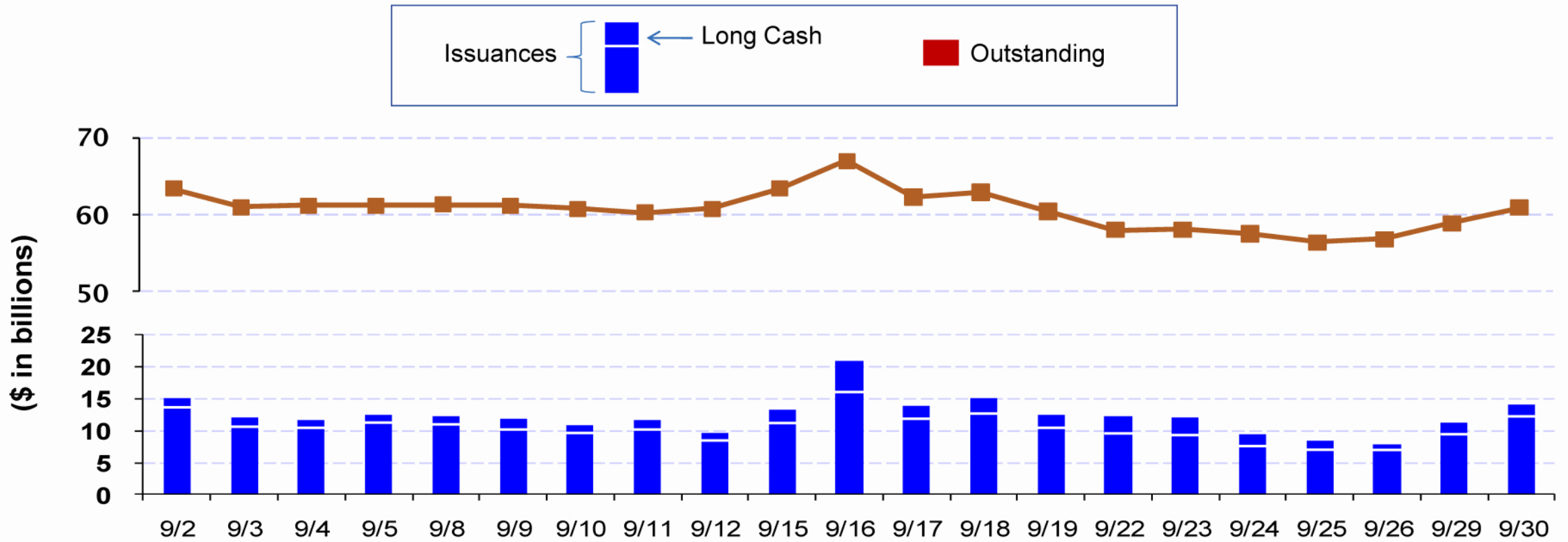


GECC USD Commercial Paper Activity (9/1/08 - 9/30/08)



Spreads to LIBOR (bps):

Overnight	(8)	(9)	(9)	(10)	(11)	(10)	(10)	(9)	6	(34)	(324)	(186)	(99)	(97)	(62)	(86)	(115)	(104)	(73)	(14)	(278)
1-Week	(30)	(30)	(31)	(31)	(38)	(29)	(28)	(40)	(24)	(39)	(163)	(222)	(214)	(166)	(176)	(171)	(204)	(207)	(181)	(174)	(199)
2-Week	(18)	(28)	(65)	(25)	(28)	(61)	(27)	(32)	(32)	(47)	(146)	(179)	(162)	(143)	(136)	(145)	(149)	(168)	(169)	(158)	(176)
1-Month	(60)	(58)	(56)	(65)	(59)	(60)	(67)	(58)	(57)	(59)	(58)	(65)	(66)	(76)	(73)	(71)	(87)	(109)	(119)	(114)	(138)
2-Month	(29)	(29)	(28)	(27)	(26)	(31)	(32)	9	6	(31)	(37)	(39)	(47)	(50)	(46)	(55)	(55)	(47)	(63)	(64)	(47)
3-Month	(28)	(30)	(28)	(29)	(30)	(30)	(29)	(30)	(29)	(32)	(33)	(35)	(35)	(36)	(38)	(33)	(31)	(35)	(49)	(388)	(42)

WAM (days)

56.5	58.7	58.3	59.1	57.4	57.3	58.2	60.9	62.2	58.3	59.6	60.0	58.8	61.0	60.8	60.9	60.8	63.0	59.6	57.3	55.0
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