

STN MONEY MARKETS*Sample Listing of Available Commercial Paper and Certificate of Deposit Issuers*

Abbey National Treasury plc US Branch	HBOS Treasury Services
Abbey National North America LLC	HSBC Financial Corp
AIG Funding, Inc.	Hertz
American Express Credit Group	Hertz Fleet Funding
American General Finance Corporation	Lockhart Funding, LLC
American General Finance Corporation ECN	LaSalle Bank Corporation
American General Finance, Inc.	Mortgage Interest Networking Trust A1
BASF-AG	Mortgage Interest Networking Trust A1+
Bayerische Landesbank Girozentrale	Motown
Bayerische Landesbank Girozentrale NY	Natexis Banques Populaires
Bear Stearns Co.	New Center Asset Trust A1
BNP Paribas NY Branch	New Center Asset Trust A1+
BNP Paribas Finance Inc.	Norddeutsche Landesbank Girozentrale NY
Caterpillar Financial Service Corp.	Nordea Bank Finland NY Branch
CBA Delaware Finance	Prudential Financial, Inc.
ChevronTexaco Funding Corporation	Prudential Funding, LLC
Coca-Cola Enterprises	Rabobank NY Branch
CommoLoCo Inc.	Rabobank Utrecht
Daimler Chrysler North America Holding	Rabobank USA Financial
Dexia New York	Safeway
Edison Asset Securitization	SanPaolo IMI S.p.A NY Branch
Fleet Funding Corporation	SanPaolo IMI US Financial Company
Ford Credit FCAR	Societe Generale North America
Ford Credit FCAR2	Solitare Funding
Ford Motor Credit Company	Standard Chartered New York Branch
GE Capital International Funding Series A	The Gillette Company
GE Financial Assurance Holdings, Inc.	Toyota Credit de Puerto Rico Corp.
General Electric Capital Corporation	Toyota Motor Credit Corporation
General Electric Capital Services Corporation	UBS America
General Electric Company	UBS Finance Delaware
General Motors Corporation	Zions Banc Corporation
GMAC US Commercial Paper	

**For more information please contact STN Money Markets at:
(914) 989-3100 or stn.marketing@sungard.com.**