

AMLF End of Day Report for 11-3-2008

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

11/03/2008 01:37 PM

Sent by: **Jack A Wozek@FRS**

AMLF Activity for 11-3-2008: **No Activity**

Maturities for 11/3:

Maturity	ABA	ABA	Name	Par	Amortized Cost
11/3/2008	011052005	11052005	ABCP STATE STREET B&TC	2,202,822,000.00	2,196,352,083.06
11/3/2008	011052018	11052018	ABCP JP MORGAN CHASE BK	28,140,000.00	28,047,419.40
11/3/2008	011052131	11052131	ABCP JP MORGAN CHASE BROKER DE	1,400,476,000.00	1,396,209,522.92
11/3/2008	011052335	11052335	ABCP BANC OF AMER SCTY	56,000,000.00	55,851,911.11
				<u>3,687,438,000.00</u>	<u>3,676,460,936.49</u>



Current Balance Report 20081103.pdf

Current ABCP Program Balance by Entity

Date: 11/3/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,098,303,490.08
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	55,851,911.11
<i>Current Balance</i>	1,042,451,578.97

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	8,522,347,658.59
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	8,522,347,658.59

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	584,209,062.23
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	584,209,062.23

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	3,973,342,488.40
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	28,047,419.40
<i>Current Balance</i>	3,945,295,069.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	34,734,534,860.53
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,396,209,522.92
<i>Current Balance</i>	33,338,325,337.61

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	40,664,458,397.26
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,196,352,083.06
<i>Current Balance</i>	38,468,106,314.20

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	94,539,220,589.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	3,676,460,936.49
<i>Current Balance</i>	90,862,759,652.68

AMLF End of Day Report for 11-4-2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse, 11/04/2008 05:02 PM
Sent by: John Boudreau@FRS

AMLF Activity for 11-4-2008: JMPC \$20MM

Pledged Date	ABA	Name	Par	Amortized Cost
04-Nov-08	011052131	ABCP JP MORGAN CHASE BROKER DE	20,259,000.00	20,245,325.18

AMLF Maturities for 11-4-2008:

Maturity	ABA	Name	Par	Amortized Cost
04-Nov-08	011052005	ABCP STATE STREET B&TC	2,502,732,000.00	2,495,094,895.49
04-Nov-08	011052018	ABCP JP MORGAN CHASE BK	45,000,000.00	44,838,750.00
04-Nov-08	011052021	ABCP BK OF NY MELLON	175,000,000.00	174,417,708.35
04-Nov-08	011052131	ABCP JP MORGAN CHASE BROKER DE	716,300,000.00	714,047,123.61
04-Nov-08	011052416	ABCP CITIGROUP BROKER DEALER	29,500,000.00	29,456,938.62



Current Balance Report 20081104.pdf

Current ABCP Program Balance by Entity

Date: 11/4/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,042,451,578.97
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,042,451,578.97

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	8,522,347,658.59
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	174,417,708.35
<i>Current Balance</i>	8,347,929,950.24

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	584,209,062.23
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	29,456,938.62
<i>Current Balance</i>	554,752,123.61

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	3,945,295,069.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	44,838,750.00
<i>Current Balance</i>	3,900,456,319.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	33,338,325,337.61
<i>Today's Borrowings</i>	20,245,325.18
<i>Today's Maturities</i>	714,047,123.61
<i>Current Balance</i>	32,644,523,539.18

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	38,468,106,314.20
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,495,094,895.49
<i>Current Balance</i>	35,973,011,418.71

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Tuesday, November 04, 2008

John Boudreau

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Total Program

<i>Previous Day's Balance</i>	90,862,759,652.68
<i>Today's Borrowings</i>	20,245,325.18
<i>Today's Maturities</i>	3,457,855,416.07
<i>Current Balance</i>	87,425,149,561.79

AMLF End of Day Report for 11-5-2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse,
Sent by: Stacie Haynes-Roberts@FRS

11/05/2008 12:15 PM

AMLF Activity for 11-5-2008: No Activity .

AMLF Maturities for 11-5-2008:

05-Nov-08	011052005	ABCP STATE STREET B&TC	1,457,298,000.00	1,452,430,847.88
05-Nov-08	011052018	ABCP JP MORGAN CHASE BK	223,000,000.00	222,219,818.00
05-Nov-08	011052131	ABCP JP MORGAN CHASE BROKER DE	592,101,000.00	590,299,911.38
05-Nov-08	011052335	ABCP BANC OF AMER SCTY	63,325,000.00	63,154,022.50
			2,335,724,000.00	2,328,104,599.76



Current Balance Report 20081105.pdf

Current ABCP Program Balance by Entity

Date: 11/5/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,042,451,578.97
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	63,154,022.50
<i>Current Balance</i>	979,297,556.47

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	8,347,929,950.24
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	8,347,929,950.24

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	554,752,123.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	554,752,123.61

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	3,900,456,319.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	222,219,818.00
<i>Current Balance</i>	3,678,236,501.00

Wednesday, November 05, 2008

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John Boudreau

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	32,644,523,539.18
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	590,299,911.38
<i>Current Balance</i>	32,054,223,627.80

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	35,973,011,418.71
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,452,430,847.88
<i>Current Balance</i>	34,520,580,570.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	87,425,149,561.79
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,328,104,599.76
<i>Current Balance</i>	85,097,044,962.03

AMLF End of Day Report for 11-6-2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse,
Sent by: Stacie Haynes-Roberts@FRS

11/06/2008 12:21 PM

AMLF Activity for 11-6-2008: No Activity .

AMLF Maturities for 11-6-2008:

Maturity	ABA	Name	Par	Amortized Cost
06-Nov-08	011052005	ABCP STATE STREET B&TC	423,712,000.00	422,371,311.70
06-Nov-08	011052131	ABCP JP MORGAN CHASE BROKER DE	566,961,000.00	565,083,786.82
			990,673,000.00	987,455,098.52



Current Balance Report 20081106.pdf

Current ABCP Program Balance by Entity

Date: 11/6/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	979,297,556.47
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	979,297,556.47

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	8,347,929,950.24
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	8,347,929,950.24

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	554,752,123.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	554,752,123.61

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	3,678,236,501.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,678,236,501.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	32,054,223,627.80
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	565,083,786.82
<i>Current Balance</i>	31,489,139,840.98

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	34,520,580,570.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	422,371,311.70
<i>Current Balance</i>	34,098,209,259.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	85,097,044,962.03
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	987,455,098.52
<i>Current Balance</i>	84,109,589,863.51

AMLF End of Day Report for 11-7-2008 

ABCP Special Lending Program BOS

to: Brian F Madigan, Brian Peters,
Chris Burke, Chris Haley, Coryann
Stefansson, Deborah P Bailey,

11/07/2008 12:58 PM

Sent by: Patricia A DiNocco @FRS

AMLF Activity for 11-7-2008: NO ACTIVITY

AMLF Maturities for 11-7-2008:

Maturity	ABA	Name	Par	Amortized Cost
11/7/2008	011052005	ABCP STATE STREET B&TC	1,474,538,000.00	1,470,001,399.18
11/7/2008	011052018	ABCP JP MORGAN CHASE BK	417,369,000.00	415,860,847.56
11/7/2008	011052021	ABCP BK OF NY MELLON	312,604,000.00	311,494,530.15
11/7/2008	011052131	ABCP JP MORGAN CHASE BROKER DE	575,802,000.00	574,003,787.05
11/7/2008	011052335	ABCP BANC OF AMER SCTY	74,568,000.00	74,351,545.67
11/7/2008	011052416	ABCP CITIGROUP BROKER DEALER	35,000,000.00	34,919,791.67
			2,889,881,000.00	2,880,631,901.28

AMLF End of Day Report for 11-7-2008: Current Balance Report 

ABCP Special Lending Program BOS to: Brian F Madigan, Brian Peters, Chris Burke, Chris Haley, Coryann Stefansson, Deborah P Bailey, 11/07/2008 03:41 PM
Sent by: Patricia A DiNocco @FRS



Current Balance Report 20081107.pdf
ABCP Special Lending Program BOS/BOS/FRS

ABCP Special
Lending Program
BOS/BOS/FRS
Sent by: Patricia A
DiNocco/BOS/FRS

11/07/2008 01:02
PM

To Brian F Madigan/BOARD/FRS@BOARD, Brian Peters/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Chris Haley/BOS/FRS@FRS, Coryann Stefansson/BOARD/FRS@BOARD, Deborah P Bailey/BOARD/FRS@BOARD, Eileen Leighton/BOS/FRS@FRS, Eric Rosengren/BOS/FRS@FRS, Gustavo A Suarez/BOARD/FRS@BOARD, Jackie Palladino/BOS/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Jim Nolan/BOS/FRS@FRS, JNellie Liang/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Lyle Kumasaka/BOARD/FRS@BOARD, Maureen B Savage/BOS/FRS@FRS, NY MKT DMM Staff@FRS, NY MKT MP Staff@FRS, Patrick M Parkinson/BOARD/FRS@BOARD, Roberto Perli/BOARD/FRS@BOARD, Roger Cole/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS, Sarah Dahlgren/NY/FRS@FRS, Scott Strah/BOS/FRS@FRS, Seth B Carpenter/BOARD/FRS@BOARD, Stacie Haynes-Roberts/BOS/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, William B English/BOARD/FRS@BOARD, William Dudley/NY/FRS@FRS, William R Nelson/BOARD/FRS@BOARD, William Rutledge/NY/FRS@FRS, William Walsh/NY/FRS@FRS

cc

Subject AMLF End of Day Report for 11-7-2008 

AMLF Activity for 11-7-2008: NO ACTIVITY

AMLF Maturities for 11-7-2008:

Maturity	ABA	Name	Par	Amortized Cost
11/7/2008	011052005	ABCP STATE STREET B&TC	1,474,538,000.00	1,470,001,399.18
11/7/2008	011052018	ABCP JP MORGAN CHASE BK	417,369,000.00	415,860,847.56
11/7/2008	011052021	ABCP BK OF NY MELLON	312,604,000.00	311,494,530.15
11/7/2008	011052131	ABCP JP MORGAN CHASE BROKER DE	575,802,000.00	574,003,787.05
11/7/2008	011052335	ABCP BANC OF AMER SCTY	74,568,000.00	74,351,545.67
11/7/2008	011052416	ABCP CITIGROUP BROKER DEALER	35,000,000.00	34,919,791.67
			2,889,881,000.00	2,880,631,901.28

Current ABCP Program Balance by Entity

Date: 11/7/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	979,297,556.47
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	74,351,545.67
<i>Current Balance</i>	904,946,010.80

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	8,347,929,950.24
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	311,494,530.15
<i>Current Balance</i>	8,036,435,420.09

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	554,752,123.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	34,919,791.67
<i>Current Balance</i>	519,832,331.94

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	3,678,236,501.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	415,860,847.56
<i>Current Balance</i>	3,262,375,653.44

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	31,489,139,840.98
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	574,003,787.05
<i>Current Balance</i>	30,915,136,053.93

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	34,098,209,259.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,470,001,399.18
<i>Current Balance</i>	32,628,207,859.95

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	84,109,589,863.51
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,880,631,901.28
<i>Current Balance</i>	81,228,957,962.23

AMLF End of Day Report for 11-10-2008 

ABCP Special Lending Program BOS

to: Brian F Madigan, Brian Peters,
Chris Burke, Chris Haley, Coryann
Stefansson, Deborah P Bailey,

11/10/2008 12:15 PM

Sent by: Patricia A DiNocco @FRS

AMLF Activity for 11-10-2008: No Activity .

AMLF Maturities for 11-10-2008:

Maturity	ABA	Name	Par	Amortized Cost
11/10/2008	011052005	ABCP STATE STREET B&TC	1,368,021,000.00	1,363,209,510.72
11/10/2008	011052018	ABCP JP MORGAN CHASE BK	219,500,000.00	218,609,969.66
11/10/2008	011052131	ABCP JP MORGAN CHASE BROKER DE	759,111,000.00	756,527,444.25
11/10/2008	011052335	ABCP BANC OF AMER SCTY	207,866,000.00	207,079,425.93
			2,554,498,000.00	2,545,426,350.56



Current Balance Report 20081110.pdf

ABCP Special Lending Program BOS/BOS/FRS

ABCP Special
Lending Program
BOS/BOS/FRS
Sent by: Stacie
Haynes-Roberts/BO
S/FRS

11/05/2008 12:15
PM

To Eric Rosengren/BOS/FRS@FRS, Seth B
Carpenter/BOARD/FRS@BOARD, William R
Nelson/BOARD/FRS@BOARD, Patrick M
Parkinson/BOARD/FRS@BOARD, James A
Clouse/BOARD/FRS@BOARD, William B
English/BOARD/FRS@BOARD, Roberto
Perli/BOARD/FRS@BOARD, Lyle
Kumasaka/BOARD/FRS@BOARD, Brian F
Madigan/BOARD/FRS@BOARD, Chris Burke/NY/FRS@FRS, JNellie
Liang/BOARD/FRS@BOARD, Gustavo A
Suarez/BOARD/FRS@BOARD, William Dudley/NY/FRS@FRS, Jim
Nolan/BOS/FRS@FRS, Jackie Palladino/BOS/FRS@FRS, Maureen
B Savage/BOS/FRS@FRS, Scott Strah/BOS/FRS@FRS, Eileen
Leighton/BOS/FRS@FRS, John Partlan/NY/FRS@FRS, NY MKT
DMM Staff@FRS, NY MKT MP Staff@FRS, Susan
McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, Sandy
Krieger/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Brian
Peters/NY/FRS@FRS, Sarah Dahlgren/NY/FRS@FRS, Chris
Haley/BOS/FRS@FRS, Roger Cole/BOARD/FRS@BOARD, Deborah
P Bailey/BOARD/FRS@BOARD, Coryann
Stefansson/BOARD/FRS@BOARD

cc

Subject AMLF End of Day Report for 11-5-2008

05-Nov-08	011052005	ABCP STATE STREET B&TC	1,457,298,000.00	1,452,430,847.88
05-Nov-08	011052018	ABCP JP MORGAN CHASE BK	223,000,000.00	222,219,818.00
05-Nov-08	011052131	ABCP JP MORGAN CHASE BROKER DE	592,101,000.00	590,299,911.38
05-Nov-08	011052335	ABCP BANC OF AMER SCTY	63,325,000.00	63,154,022.50
			2,335,724,000.00	2,328,104,599.76



Current Balance Report 20081105.pdf

Current ABCP Program Balance by Entity

Date: 11/10/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	904,946,010.80
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	207,079,425.93
<i>Current Balance</i>	697,866,584.87

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	8,036,435,420.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	8,036,435,420.09

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	519,832,331.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	519,832,331.94

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	3,262,375,653.44
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	218,609,969.66
<i>Current Balance</i>	3,043,765,683.78

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	30,915,136,053.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	756,527,444.25
<i>Current Balance</i>	30,158,608,609.68

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	32,628,207,859.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,363,209,510.72
<i>Current Balance</i>	31,264,998,349.23

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Monday, November 10, 2008

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	81,228,957,962.23
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,545,426,350.56
<i>Current Balance</i>	78,683,531,611.67

Current ABCP Program Balance by Entity

Date: 11/5/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,042,451,578.97
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	63,154,022.50
<i>Current Balance</i>	979,297,556.47

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	8,347,929,950.24
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	8,347,929,950.24

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	554,752,123.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	554,752,123.61

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	3,900,456,319.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	222,219,818.00
<i>Current Balance</i>	3,678,236,501.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	32,644,523,539.18
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	590,299,911.38
<i>Current Balance</i>	32,054,223,627.80

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	35,973,011,418.71
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,452,430,847.88
<i>Current Balance</i>	34,520,580,570.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	87,425,149,561.79
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,328,104,599.76
<i>Current Balance</i>	85,097,044,962.03

AMLF End of Day Report for 11-12-2008 

ABCP Special Lending Program BOS

to: Brian F Madigan, Brian Peters,
Chris Burke, Chris Haley, Coryann
Stefansson, Deborah P Bailey,

11/12/2008 02:07 PM

Sent by: Patricia A DiNocco @FRS

Cc: John Boudreau, Paul D Marcotte

AMLF Activity for 11-12-2008: No Activity

Maturities for 11/12/08:

Maturity	ABA	Name	Par	Amortized Cost
11/12/2008	011052005	ABCP STATE STREET B&TC	1,769,930,000.00	1,763,242,318.22
11/12/2008	011052131	ABCP JP MORGAN CHASE BROKER DE	345,564,000.00	344,287,501.73
11/12/2008	011052416	ABCP CITIGROUP BROKER DEALER	30,000,000.00	29,918,916.66
			2,145,494,000.00	2,137,448,736.61



Current Balance Report 20081112.pdf

Current ABCP Program Balance by Entity

Date: 11/12/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	697,866,584.87
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	697,866,584.87

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	8,036,435,420.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	8,036,435,420.09

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	519,832,331.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	29,918,916.66
<i>Current Balance</i>	489,913,415.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	3,043,765,683.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,043,765,683.78

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	30,158,608,609.68
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	344,287,501.73
<i>Current Balance</i>	29,814,321,107.95

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	31,264,998,349.23
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,763,242,318.22
<i>Current Balance</i>	29,501,756,031.01

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	78,683,531,611.67
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,137,448,736.61
<i>Current Balance</i>	76,546,082,875.06

AMLF End of Day Report for 11-13-2008 

ABCP Special Lending Program BOS

to: Brian F Madigan, Brian Peters,
Chris Burke, Chris Haley, Coryann
Stefansson, Deborah P Bailey,

11/13/2008 03:47 PM

Sent by: Patricia A DiNocco @FRS

AMLF Activity for 11-13-08:

ABA	dfi_name	Amortized Cost	Par value	AsOf Date
011052131	ABCP JP MORGAN CHASE BROKER DE	150,944,020.83	151,000,000.00	11/13/2008

Maturities for 11/13/08:

11/13/2008	011052005	ABCP STATE STREET B&TC	551,197,000.00	549,184,372.98
11/13/2008	011052018	ABCP JP MORGAN CHASE BK	400,000,000.00	398,286,900.56
11/13/2008	011052131	ABCP JP MORGAN CHASE BROKER DE	785,000,000.00	781,893,173.04
			1,736,197,000.00	1,729,364,446.58



Current Balance Report 20081113.pdf

Current ABCP Program Balance by Entity

Date: 11/13/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	697,866,584.87
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	697,866,584.87

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	8,036,435,420.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	8,036,435,420.09

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	489,913,415.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	489,913,415.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	3,043,765,683.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	398,286,900.56
<i>Current Balance</i>	2,645,478,783.22

Thursday, November 13, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	29,814,321,107.95
<i>Today's Borrowings</i>	150,944,020.83
<i>Today's Maturities</i>	781,893,173.04
<i>Current Balance</i>	29,183,371,955.74

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	29,501,756,031.01
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	549,184,372.98
<i>Current Balance</i>	28,952,571,658.03

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	76,546,082,875.06
<i>Today's Borrowings</i>	150,944,020.83
<i>Today's Maturities</i>	1,729,364,446.58
<i>Current Balance</i>	74,967,662,449.31

AMLF End of Day for 11/14/08 

ABCP Special Lending Program BOS

Sent by: Patricia A DiNocco @FRS

to: Brian F Madigan, Brian Peters,
Chris Burke, Chris Haley, Coryann
Stefansson, Deborah P Bailey,

11/14/2008 12:30 PM

AMLF Activity for 11-14-2008: NO ACTIVITY

Maturities for 11/14/08:

Maturity	ABA	Name	Par	Amortized Cost
11/14/2008	011052005	ABCP STATE STREET B&TC	2,278,160,000.00	2,269,231,148.58
11/14/2008	011052018	ABCP JP MORGAN CHASE BK	257,800,000.00	256,699,012.68
11/14/2008	011052021	ABCP BK OF NY MELLON	200,000,000.00	199,163,777.80
11/14/2008	011052131	ABCP JP MORGAN CHASE BROKER DE	274,333,000.00	273,280,034.04
11/14/2008	011052335	ABCP BANC OF AMER SCTY	60,000,000.00	59,783,911.12
11/14/2008	011052416	ABCP CITIGROUP BROKER DEALER	6,800,000.00	6,784,936.11
			3,077,093,000.00	3,064,942,820.33



Current Balance Report 20081114.pdf

Current ABCP Program Balance by Entity

Date: 11/14/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	697,866,584.87
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	59,783,911.12
<i>Current Balance</i>	638,082,673.75

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	8,036,435,420.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	199,163,777.80
<i>Current Balance</i>	7,837,271,642.29

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	489,913,415.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	6,784,936.11
<i>Current Balance</i>	483,128,479.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	2,645,478,783.22
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	256,699,012.68
<i>Current Balance</i>	2,388,779,770.54

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	29,183,371,955.74
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	273,280,034.04
<i>Current Balance</i>	28,910,091,921.70

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	28,952,571,658.03
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,269,231,148.58
<i>Current Balance</i>	26,683,340,509.45

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	74,967,662,449.31
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	3,064,942,820.33
<i>Current Balance</i>	71,902,719,628.98

AMLF End of Day Report for 11-17-2008

ABCP Special Lending Program BOS to: Brian F Madigan, Brian Peters,
Chris Burke, Chris Haley, Coryann Stefansson, Deborah P Bailey, 11/17/2008 01:56 PM

Sent by: John Boudreau@FRS

AMLF Activity for 11-17-2008: NO ACTIVITY



Current Balance Report 20081117.pdf

Current ABCP Program Balance by Entity

Date: 11/17/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	638,082,673.75
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	638,082,673.75

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,837,271,642.29
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,837,271,642.29

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	483,128,479.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	483,128,479.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	2,388,779,770.54
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	144,364,633.22
<i>Current Balance</i>	2,244,415,137.32

Monday, November 17, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	28,910,091,921.70
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	547,811,611.14
<i>Current Balance</i>	28,362,280,310.56

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	26,683,340,509.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,778,132,112.50
<i>Current Balance</i>	24,905,208,396.95

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	71,902,719,628.98
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,470,308,356.86
<i>Current Balance</i>	69,432,411,272.12

AMLF End of Day Report for 11-18-2008 

ABCP Special Lending Program BOS

to: Brian F Madigan, Brian Peters,
Chris Burke, Chris Haley, Coryann
Stefansson, Deborah P Bailey,

11/18/2008 12:11 PM

Sent by: Patricia A DiNocco @FRS

AMLF Activity for 11-18-2008: NO ACTIVITY



Current Balance Report 20081118.pdf

Current ABCP Program Balance by Entity

Date: 11/18/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	638,082,673.75
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	96,531,301.39
<i>Current Balance</i>	541,551,372.36

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,837,271,642.29
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	118,462,036.13
<i>Current Balance</i>	7,718,809,606.16

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	483,128,479.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	19,935,083.33
<i>Current Balance</i>	463,193,395.84

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	2,244,415,137.32
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	156,098,570.66
<i>Current Balance</i>	2,088,316,566.66

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	28,362,280,310.56
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,072,620,810.67
<i>Current Balance</i>	27,289,659,499.89

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	24,905,208,396.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,413,802,166.52
<i>Current Balance</i>	23,491,406,230.43

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	69,432,411,272.12
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,877,449,968.70
<i>Current Balance</i>	66,554,961,303.42

AMLF End of Day for 11/19/08

ABCP Special Lending Program BOS

to: Brian F Madigan, Brian Peters,
Chris Burke, Chris Haley, Coryann
Stefansson, Deborah P Bailey,

11/19/2008 01:56 PM

Sent by: Stacie Haynes-Roberts@FRS

AMLF Activity for 11/19/08: **NO ACTIVITY**

Maturities for 11/19/08:

Maturity	ABA	Name	Par	Amortized Cost
19-Nov-08	011052005	ABCP STATE STREET B&TC	3,459,134,000.00	3,444,577,936.31
19-Nov-08	011052131	ABCP JP MORGAN CHASE BROKER DE	1,192,330,000.00	1,187,292,970.01
			4,651,464,000.00	4,631,870,906.32



Current Balance Report 20081119.pdf

Current ABCP Program Balance by Entity

Date: 11/19/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	541,551,372.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	541,551,372.36

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,718,809,606.16
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,718,809,606.16

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	332,561,501.49

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	463,193,395.84
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	463,193,395.84

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	2,088,316,566.66
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,088,316,566.66

Wednesday, November 19, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	27,289,659,499.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,187,292,970.01
<i>Current Balance</i>	26,102,366,529.88

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	23,491,406,230.43
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	3,444,577,936.31
<i>Current Balance</i>	20,046,828,294.12

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	66,554,961,303.42
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	4,631,870,906.32
<i>Current Balance</i>	61,923,090,397.10

AMLF End of Day for 11/20/08

ABCP Special Lending Program BOS

to: Brian F Madigan, Brian Peters, Chris Burke, Chris Haley, Coryann Stefansson, Deborah P Bailey, Eileen Leighton, Eric Rosengren, Gustavo A Suarez, Jackie Palladino, James A Clouse, Jim Nolan, JNellie Liang, John

11/20/2008 02:47 PM

Sent by: **Stacie Haynes-Roberts@FRS**

AMLF Activity for 11/20/08: **NO ACTIVITY**

Maturities for 11/20/08:

Maturity	ABA	Name	Par	Amortized Cost
20-Nov-08	011052005	ABCP STATE STREET B&TC	1,919,545,000.00	1,910,695,803.50
20-Nov-08	011052018	ABCP JP MORGAN CHASE BK	150,000,000.00	149,287,083.00
20-Nov-08	011052021	ABCP BK OF NY MELLON	34,000,000.00	33,841,191.67
20-Nov-08	011052034	ABCP CITIBANK	50,000,000.00	49,799,222.23
20-Nov-08	011052131	ABCP JP MORGAN CHASE BROKER DE	1,205,367,000.00	1,199,907,883.17
20-Nov-08	011052416	ABCP CITIGROUP BROKER DEALER	30,000,000.00	29,899,666.67
			3,388,912,000.00	3,373,430,850.24



Current Balance Report 20081120.pdf

Current ABCP Program Balance by Entity

Date: 11-20-2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	541,551,372.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	541,551,372.36

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,718,809,606.16
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	33,841,191.67
<i>Current Balance</i>	7,684,968,414.49

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	332,561,501.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,799,222.23
<i>Current Balance</i>	282,762,279.26

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	463,193,395.84
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	29,899,666.67
<i>Current Balance</i>	433,293,729.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,011,250.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	2,088,316,566.66
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	149,287,083.00
<i>Current Balance</i>	1,939,029,483.66

Thursday, November 20, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	26,102,366,529.88
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,199,907,883.17
<i>Current Balance</i>	24,902,458,646.71

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	20,046,828,294.12
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,910,695,803.50
<i>Current Balance</i>	18,136,132,490.62

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	61,923,090,397.10
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	3,373,430,850.24
<i>Current Balance</i>	58,549,659,546.86

AMLF End of Day Activity for Nov 21

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

11/21/2008 05:11 PM

Sent by: **Paul D Marcotte@FRS**

AMLF Activity for 11-21-2008

ABA	Name	Amortized Cost	Par value	As Of Date
11052005	ABCP STATE STREET B&TC	951,152,152.42	955,000,000	11/21/2008
11052131	ABCP JP MORGAN CHASE BROKER DE	1,873,977,093.11	1,876,000,000	11/21/2008
11052458	ABCP CREDIT SUISSE NY	139,427,361.09	140,000,000	11/21/2008
		<u>2,964,556,606.62</u>	<u>2,971,000,000.00</u>	

Maturities for 11-21-2008

Maturity	ABA	Name	Par	Amortized Cost
11/21/2008	011052005	ABCP STATE STREET B&TC	1,318,775,000.00	1,312,743,361.33
11/21/2008	011052034	ABCP CITIBANK	39,320,000.00	39,146,541.32
11/21/2008	011052131	ABCP JP MORGAN CHASE BROKER DE	747,875,000.00	744,665,670.31
			<u>2,105,970,000.00</u>	<u>2,096,555,572.96</u>



Current Balance Report 20081121.pdf

NR

Current ABCP Program Balance by Entity

Date: 11/21/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	541,551,372.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	541,551,372.36

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,684,968,414.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,684,968,414.49

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	282,762,279.26
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	39,146,541.32
<i>Current Balance</i>	243,615,737.94

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	433,293,729.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	433,293,729.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	99,011,250.00
<i>Today's Borrowings</i>	139,427,361.09
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,939,029,483.66
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,939,029,483.66

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	24,902,458,646.71
<i>Today's Borrowings</i>	1,873,977,093.11
<i>Today's Maturities</i>	744,665,670.31
<i>Current Balance</i>	26,031,770,069.51

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	18,136,132,490.62
<i>Today's Borrowings</i>	951,152,152.42
<i>Today's Maturities</i>	1,312,743,361.33
<i>Current Balance</i>	17,774,541,281.71

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	58,549,659,546.86
<i>Today's Borrowings</i>	2,964,556,606.62
<i>Today's Maturities</i>	2,096,555,572.96
<i>Current Balance</i>	59,417,660,580.52

AMLF End of Day for 11/24/08

ABCP Special Lending Program BOS

to: Brian F Madigan, Brian Peters,
Chris Burke, Chris Haley, Coryann
Stefansson, Deborah P Bailey,

11/24/2008 02:15 PM

Sent by: John Boudreau@FRS

Cc: Paul D Marcotte, Peter Genevich, Patricia A DiNocco, John Boudreau, Jack
A Wozek, Stacie Haynes-Roberts

AMLF Activity for 11/24/08: NO ACTIVITY



Current Balance Report 20081124.pdf

Current ABCP Program Balance by Entity

Date: 11/24/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	541,551,372.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	541,551,372.36

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,684,968,414.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	373,157,250.09
<i>Current Balance</i>	7,311,811,164.40

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	243,615,737.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	243,615,737.94

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	433,293,729.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	433,293,729.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,939,029,483.66
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	508,856,966.43
<i>Current Balance</i>	1,430,172,517.23

Monday, November 24, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	26,031,770,069.51
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	862,052,130.58
<i>Current Balance</i>	25,169,717,938.93

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	17,774,541,281.71
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	966,038,473.27
<i>Current Balance</i>	16,808,502,808.44

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Monday, November 24, 2008

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	59,417,660,580.52
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,710,104,820.37
<i>Current Balance</i>	56,707,555,760.15

AMLF End of Day Report for 11-25-2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,
Sent by: **Stacie Haynes-Roberts@FRS**

11/25/2008 01:11 PM

AMLF Activity for 11-25-2008: **NO ACTIVITY.**

AMLF Maturities for 11-25-2008:

Maturity	ABA	Name	Par	Amortized Cost
25-Nov-08	011052005	ABCP STATE STREET B&TC	1,197,315,000.00	1,191,504,508.97
25-Nov-08	011052018	ABCP JP MORGAN CHASE BK	2,000,000.00	1,989,866.66
25-Nov-08	011052021	ABCP BK OF NY MELLON	150,000,000.00	149,239,999.96
25-Nov-08	011052131	ABCP JP MORGAN CHASE BROKER DE	962,485,000.00	957,747,754.77
			2,311,800,000.00	2,300,482,130.36



Current Balance Report 20081125.pdf

Current ABCP Program Balance by Entity

Date: 11-25-2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	541,551,372.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	541,551,372.36

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,311,811,164.40
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	149,239,999.96
<i>Current Balance</i>	7,162,571,164.44

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	243,615,737.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	243,615,737.94

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	433,293,729.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	433,293,729.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,430,172,517.23
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,989,866.66
<i>Current Balance</i>	1,428,182,650.57

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	25,169,717,938.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	957,747,754.77
<i>Current Balance</i>	24,211,970,184.16

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	16,808,502,808.44
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,191,504,508.97
<i>Current Balance</i>	15,616,998,299.47

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	56,707,555,760.15
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,300,482,130.36
<i>Current Balance</i>	54,407,073,629.79

AMLF End of Day Activity for 11-26-2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
 James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
 Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,
 Sent by: **Stacie Haynes-Roberts@FRS**

11/26/2008 04:09 PM

AMLF Activity for 11-26-2008:

Pledged Date	ABA	Name	Par	Amortized Cost
26-Nov-08	011052335	ABCP BANC OF AMER SCTY	47,000,000.00	46,802,998.61
			47,000,000.00	46,802,998.61

Maturities for 11-26-2008:

Maturity	ABA	Name	Par	Amortized Cost
26-Nov-08	011052005	ABCP STATE STREET B&TC	732,250,000.00	728,628,432.61
26-Nov-08	011052018	ABCP JP MORGAN CHASE BK	100,000,000.00	99,480,000.00
26-Nov-08	011052021	ABCP BK OF NY MELLON	65,000,000.00	64,675,939.19
26-Nov-08	011052034	ABCP CITIBANK	50,000,000.00	49,759,680.56
26-Nov-08	011052131	ABCP JP MORGAN CHASE BROKER DE	203,800,000.00	202,801,125.67
			1,151,050,000.00	1,145,345,178.03



Current Balance Report 20081126.pdf

NR

Current ABCP Program Balance by Entity

Date: 11-26-2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	541,551,372.36
<i>Today's Borrowings</i>	46,802,998.61
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	588,354,370.97

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,162,571,164.44
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	64,675,939.19
<i>Current Balance</i>	7,097,895,225.25

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	243,615,737.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,759,680.56
<i>Current Balance</i>	193,856,057.38

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	433,293,729.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	433,293,729.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,428,182,650.57
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	99,480,000.00
<i>Current Balance</i>	1,328,702,650.57

Wednesday, November 26, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	24,211,970,184.16
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	202,801,125.67
<i>Current Balance</i>	24,009,169,058.49

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	15,616,998,299.47
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	728,628,432.61
<i>Current Balance</i>	14,888,369,866.86

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	54,407,073,629.79
<i>Today's Borrowings</i>	46,802,998.61
<i>Today's Maturities</i>	1,145,345,178.03
<i>Current Balance</i>	53,308,531,450.37

AMLF End of Day Report for 11-28-2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse,
Sent by: Jack A Wozek @FRS 11/28/2008 12:59 PM

AMLF Activity for 11-28-2008: **NO ACTIVITY.**

AMLF Maturities for 11-28-2008:

Maturity	ABA	Name	Par	Amortized Cost
11/28/2008	011052005	ABCP STATE STREET B&TC	469,250,000.00	466,780,109.82
			469,250,000.00	466,780,109.82



Current Balance Report 20081128.pdf

Current ABCP Program Balance by Entity

Date: 11/28/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	588,354,370.97
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	588,354,370.97

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,097,895,225.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,097,895,225.25

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	193,856,057.38
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	193,856,057.38

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	433,293,729.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	433,293,729.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,328,702,650.57
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,328,702,650.57

Friday, November 28, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	24,009,169,058.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	24,009,169,058.49

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	14,888,369,866.86
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	466,780,109.82
<i>Current Balance</i>	14,421,589,757.04

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	53,308,531,450.37
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	466,780,109.82
<i>Current Balance</i>	52,841,751,340.55

AMLF End of Day Report for 12-01-2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 12/01/2008 03:52 PM
Sent by: John Boudreau@FRS

AMLF Activity for 12/1/08:

Pledged Date	ABA	Name	Par	Amortized Cost
01-Dec-08	011052131	ABCP JP MORGAN CHASE BROKER DE	330,000,000.00	328,402,222.23

AMLF Maturities for 12/1/08:

Maturity	ABA	Name	Par	Amortized Cost
01-Dec-08	011052005	ABCP STATE STREET B&TC	727,412,000.00	723,911,927.30
01-Dec-08	011052131	ABCP JP MORGAN CHASE BROKER DE	397,750,000.00	395,643,182.35



Current Balance Report 20081201.pdf

Current ABCP Program Balance by Entity

Date: 12/1/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	588,354,370.97
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	588,354,370.97

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,097,895,225.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,097,895,225.25

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	193,856,057.38
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	193,856,057.38

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	433,293,729.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	433,293,729.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,328,702,650.57
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,328,702,650.57

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	24,009,169,058.49
<i>Today's Borrowings</i>	328,402,222.23
<i>Today's Maturities</i>	395,643,182.35
<i>Current Balance</i>	23,941,928,098.37

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	14,421,589,757.04
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	723,911,927.30
<i>Current Balance</i>	13,697,677,829.74

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Monday, December 01, 2008

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	52,841,751,340.55
<i>Today's Borrowings</i>	328,402,222.23
<i>Today's Maturities</i>	1,119,555,109.65
<i>Current Balance</i>	52,050,598,453.13

Fw: AMLF End of Day Report for 12-01-2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,
Sent by: **Paul D Marcotte@FRS**

12/01/2008 05:16 PM

NR

----- Forwarded by Paul D Marcotte/BOS/FRS on 12/01/2008 04:59 PM -----

**ABCP Special Lending Program
BOS/BOS/FRS**

Sent by: John Boudreau/BOS/FRS

12/01/2008 03:52 PM

To Eric Rosengren/BOS/FRS@FRS, Seth B Carpenter/BOARD/FRS@BOARD, William R Nelson/BOARD/FRS@BOARD, Patrick M Parkinson/BOARD/FRS@BOARD, James A Clouse/BOARD/FRS@BOARD, William B English/BOARD/FRS@BOARD, Roberto Perli/BOARD/FRS@BOARD, Lyle Kumasaka/BOARD/FRS@BOARD, Brian F Madigan/BOARD/FRS@BOARD, Chris Burke/NY/FRS@FRS, JNellie Liang/BOARD/FRS@BOARD, Gustavo A Suarez/BOARD/FRS@BOARD, William Dudley/NY/FRS@FRS, Jim Nolan/BOS/FRS@FRS, Jackie Palladino/BOS/FRS@FRS, Maureen B Savage/BOS/FRS@FRS, Scott Strah/BOS/FRS@FRS, Eileen Leighton/BOS/FRS@FRS, John Partlan/NY/FRS@FRS, NY MKT DMM Staff@FRS, NY MKT MP Staff@FRS, Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, Sandy Krieger/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Sarah Dahlgren/NY/FRS@FRS, Chris Haley/BOS/FRS@FRS, Roger Cole/BOARD/FRS@BOARD, Deborah P Bailey/BOARD/FRS@BOARD, Coryann Stefansson/BOARD/FRS@BOARD

cc

Subject AMLF End of Day Report for 12-01-2008

AMLF Activity for 12/1/08:

Pledged Date	ABA	Name	Par	Amortized Cost
01-Dec-08	011052131	ABCP JP MORGAN CHASE BROKER DE	330,000,000.00	328,402,222.23

AMLF Maturities for 12/1/08:

Maturity	ABA	Name	Par	Amortized Cost
01-Dec-08	011052005	ABCP STATE STREET B&TC	727,412,000.00	723,911,927.30
01-Dec-08	011052131	ABCP JP MORGAN CHASE BROKER DE	397,750,000.00	395,643,182.35



Current Balance Report 20081201.pdf

Current ABCP Program Balance by Entity

Date: 12/1/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	588,354,370.97
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	588,354,370.97

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,097,895,225.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,097,895,225.25

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	193,856,057.38
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	193,856,057.38

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	433,293,729.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	433,293,729.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,328,702,650.57
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,328,702,650.57

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	24,009,169,058.49
<i>Today's Borrowings</i>	328,402,222.23
<i>Today's Maturities</i>	395,643,182.35
<i>Current Balance</i>	23,941,928,098.37

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	14,421,589,757.04
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	723,911,927.30
<i>Current Balance</i>	13,697,677,829.74

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Monday, December 01, 2008

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	52,841,751,340.55
<i>Today's Borrowings</i>	328,402,222.23
<i>Today's Maturities</i>	1,119,555,109.65
<i>Current Balance</i>	52,050,598,453.13

AMLF End of Day Report for 12-02-2008 

ABCP Special Lending Program BOS

to: Brian F Madigan, Brian Peters,
Burcu Duygan-Bump, Chris Burke,
Chris Haley, Coryann Stefansson,

12/02/2008 12:05 PM

Sent by: Patricia A DiNocco @FRS

AMLF Activity for 12-02-2008: NO ACTIVITY.

AMLF Maturities for 12-02-2008:

Maturity	ABA	Name	Par	Amortized Cost
12/2/2008	011052005	ABCP STATE STREET B&TC	664,000,000.00	660,349,030.20
12/2/2008	011052131	ABCP JP MORGAN CHASE BROKER DE	961,000,000.00	955,857,211.74
			1,625,000,000.00	1,616,206,241.94



Current Balance Report 20081202.pdf

Current ABCP Program Balance by Entity

Date: 12/2/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	588,354,370.97
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	588,354,370.97

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,097,895,225.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,097,895,225.25

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	193,856,057.38
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	193,856,057.38

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	433,293,729.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	433,293,729.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,328,702,650.57
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,328,702,650.57

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	23,941,928,098.37
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	955,857,211.74
<i>Current Balance</i>	22,986,070,886.63

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	13,697,677,829.74
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	660,349,030.20
<i>Current Balance</i>	13,037,328,799.54

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	52,050,598,453.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,616,206,241.94
<i>Current Balance</i>	50,434,392,211.19

AMLF End of Day Report for 12-03-2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse,
Sent by: Stacie Haynes-Roberts@FRS

12/03/2008 12:15 PM

AMLF Activity for 12/3/2008: NO ACTIVITY .

AMLF Maturities for 12/3/2008:

Maturity	ABA	Name	Par	Amortized Cost
12/3/2008	011052005	ABCP STATE STREET B&TC	435,650,000.00	433,449,193.59
12/3/2008	011052021	ABCP BK OF NY MELLON	7,570,000.00	7,547,857.75
12/3/2008	011052034	ABCP CITIBANK	50,000,000.00	49,746,999.99
12/3/2008	011052131	ABCP JP MORGAN CHASE BROKER DE	713,331,000.00	709,530,713.24
			1,206,551,000.00	1,200,274,764.57



Current Balance Report 20081203.pdf

Current ABCP Program Balance by Entity

Date: 12-3-2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	588,354,370.97
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	588,354,370.97

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,097,895,225.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	7,547,857.75
<i>Current Balance</i>	7,090,347,367.50

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	193,856,057.38
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,746,999.99
<i>Current Balance</i>	144,109,057.39

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	433,293,729.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	433,293,729.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,328,702,650.57
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,328,702,650.57

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	22,986,070,886.63
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	709,530,713.24
<i>Current Balance</i>	22,276,540,173.39

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	13,037,328,799.54
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	433,449,193.59
<i>Current Balance</i>	12,603,879,605.95

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	50,434,392,211.19
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,200,274,764.57
<i>Current Balance</i>	49,234,117,446.62

AMLF End of Day Report for 12-4-2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse,
Sent by: Stacie Haynes-Roberts@FRS

12/04/2008 12:55 PM

AMLF Activity for 12/4/2008: NO ACTIVITY .

AMLF Maturities for 12/4/2008:

Maturity	ABA	Name	Par	Amortized Cost
12/4/2008	011052005	ABCP STATE STREET B&TC	1,263,000,000.00	1,255,988,405.05
12/4/2008	011052131	ABCP JP MORGAN CHASE BROKER DE	2,076,976,000.00	2,068,241,712.79
			3,339,976,000.00	3,324,230,117.84



Current Balance Report 20081204.pdf

Current ABCP Program Balance by Entity

Date: 12-4-2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	588,354,370.97
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	588,354,370.97

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,090,347,367.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,090,347,367.50

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	144,109,057.39
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	144,109,057.39

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	433,293,729.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	433,293,729.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,328,702,650.57
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,328,702,650.57

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	22,276,540,173.39
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,068,241,712.79
<i>Current Balance</i>	20,208,298,460.60

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	12,603,879,605.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,255,988,405.05
<i>Current Balance</i>	11,347,891,200.90

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	49,234,117,446.62
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	3,324,230,117.84
<i>Current Balance</i>	45,909,887,328.78

AMLF End of Day Report for 12-5-2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse,
Sent by: Jack A Wozek @FRS

12/05/2008 12:37 PM

AMLF Activity for 12/5/2008: NO ACTIVITY .

Maturities for 12/5/2008:

Maturity Date	ABA	Name	Par	Amortized Cost
12/5/2008	11052005	ABCP STATE STREET B&TC	1,472,364,000.00	1,463,648,292.06
12/5/2008	11052018	ABCP JP MORGAN CHASE BK	35,000,000.00	34,789,203.00
12/5/2008	11052131	ABCP JP MORGAN CHASE BROKER DE	1,573,312,000.00	1,566,959,853.75
			<u>3,080,676,000.00</u>	<u>3,065,397,348.81</u>



Current Balance Report 20081205.pdf

Current ABCP Program Balance by Entity

Date: 12/5/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	588,354,370.97
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	588,354,370.97

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	7,090,347,367.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,090,347,367.50

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	144,109,057.39
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	144,109,057.39

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	433,293,729.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	433,293,729.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,328,702,650.57
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	34,789,203.00
<i>Current Balance</i>	1,293,913,447.57

Friday, December 05, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	20,208,298,460.60
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,566,959,853.75
<i>Current Balance</i>	18,641,338,606.85

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	11,347,891,200.90
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,463,648,292.06
<i>Current Balance</i>	9,884,242,908.84

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	45,909,887,328.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	3,065,397,348.81
<i>Current Balance</i>	42,844,489,979.97

AMLF End of Day Report for 12/9/2008 

ABCP Special Lending Program BOS to: ABCP Special Lending Program
BOS, ABCP Special Lending Program BOS, Brian F Madigan,
Sent by: Patricia A DiNocco @FRS

12/09/2008 01:05 PM

AMLF activity for 12/09/2008:
No Activity



Current Balance Report 20081209.pdf

Current ABCP Program Balance by Entity

Date: 12/9/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	578,400,915.41
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	50,066,562.63
<i>Current Balance</i>	528,334,352.78

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	6,761,399,298.72
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	521,701,249.81
<i>Current Balance</i>	6,239,698,048.91

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	144,109,057.39
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	20,087,654.33
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	333,735,395.84
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	333,735,395.84

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,254,161,558.57
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	140,087,292.24
<i>Current Balance</i>	1,114,074,266.33

Tuesday, December 09, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	17,889,022,249.70
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	412,028,877.25
<i>Current Balance</i>	17,476,993,372.45

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	7,762,157,541.02
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	926,952,356.57
<i>Current Balance</i>	6,835,205,184.45

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	39,491,876,508.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,070,923,992.83
<i>Current Balance</i>	37,420,952,515.50

AMLF End of Day Report for 12/10/2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,
Sent by: **Stacie Haynes-Roberts@FRS**

12/10/2008 12:17 PM

AMLF Activity for 12/10/2008: **NO ACTIVITY.**

AMLF Maturities for 12/10/2008:

Maturity	ABA	Name	Par	Amortized Cost
10-Dec-08	011052005	ABCP STATE STREET B&TC	1,239,671,000.00	1,232,227,126.96
10-Dec-08	011052018	ABCP JP MORGAN CHASE BK	50,000,000.00	49,665,347.22
10-Dec-08	011052021	ABCP BK OF NY MELLON	352,200,000.00	349,982,017.89
10-Dec-08	011052131	ABCP JP MORGAN CHASE BROKER DE	1,202,776,000.00	1,195,594,070.92
10-Dec-08	011052335	ABCP BANC OF AMER SCTY	115,000,000.00	114,194,840.28
10-Dec-08	011052416	ABCP CITIGROUP BROKER DEALER	55,000,000.00	54,719,958.34
			3,014,647,000.00	2,996,383,361.61



Current Balance Report 20081210.pdf

Current ABCP Program Balance by Entity

Date: 12-10-2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	528,334,352.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	114,194,840.28
<i>Current Balance</i>	414,139,512.50

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	6,239,698,048.91
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	349,982,017.89
<i>Current Balance</i>	5,889,716,031.02

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	333,735,395.84
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	54,719,958.34
<i>Current Balance</i>	279,015,437.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,114,074,266.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,665,347.22
<i>Current Balance</i>	1,064,408,919.11

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	17,476,993,372.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,195,594,070.92
<i>Current Balance</i>	16,281,399,301.53

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	6,835,205,184.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,232,227,126.96
<i>Current Balance</i>	5,602,978,057.49

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	37,420,952,515.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,996,383,361.61
<i>Current Balance</i>	34,424,569,153.89

AMLF End of Day Report for 12/11/2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 12/11/2008 02:04 PM
Sent by: Stacie Haynes-Roberts@FRS

AMLF Activity for 12/11/2008: **NO ACTIVITY.**

AMLF Maturities for 12/11/2008:

Maturity	ABA	Name	Par	Amortized Cost
12/11/2008	011052005	ABCP STATE STREET B&TC	547,100,000.00	543,711,267.39
12/11/2008	011052018	ABCP JP MORGAN CHASE BK	130,000,000.00	129,184,444.78
12/11/2008	011052021	ABCP BK OF NY MELLON	480,000,000.00	477,054,666.78
12/11/2008	011052131	ABCP JP MORGAN CHASE BROKER DE	367,916,000.00	365,816,719.79
			1,525,016,000.00	1,515,767,098.74



Current Balance Report 20081211.pdf

Current ABCP Program Balance by Entity

Date: 12-11-2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	414,139,512.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	414,139,512.50

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	5,889,716,031.02
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	477,054,666.78
<i>Current Balance</i>	5,412,661,364.24

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	279,015,437.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	279,015,437.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	1,064,408,919.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	129,184,444.78
<i>Current Balance</i>	935,224,474.33

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	16,281,399,301.53
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	365,816,719.79
<i>Current Balance</i>	15,915,582,581.74

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	5,602,978,057.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	543,711,267.39
<i>Current Balance</i>	5,059,266,790.10

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	34,424,569,153.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,515,767,098.74
<i>Current Balance</i>	32,908,802,055.15

AMLF End of Day Report for 12/12/2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse,
Sent by: Jack A Wozek @FRS

12/12/2008 12:21 PM

AMLF Activity for 12/12/2008: **NO ACTIVITY** .

Maturities for 12/12/2008:

Date	ABA	Name	Par	Amortized Cost
12/12/2008	11052005	ABCP STATE STREET B&TC	1,069,953,000.00	1,063,581,155.63
12/12/2008	11052018	ABCP JP MORGAN CHASE BK	496,050,000.00	492,679,340.25
12/12/2008	11052021	ABCP BK OF NY MELLON	250,000,000.00	248,529,861.00
12/12/2008	11052131	ABCP JP MORGAN CHASE BROKER DE	1,357,755,000.00	1,352,155,257.53
12/12/2008	11052335	ABCP BANC OF AMER SCTY	370,000,000.00	367,336,513.89
			3,543,758,000.00	3,524,282,128.30



Current Balance Report 20081212.pdf

Current ABCP Program Balance by Entity

Date: 12/12/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	414,139,512.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	367,336,513.89
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	5,412,661,364.24
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	248,529,861.00
<i>Current Balance</i>	5,164,131,503.24

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	279,015,437.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	279,015,437.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	935,224,474.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	492,679,340.25
<i>Current Balance</i>	442,545,134.08

Friday, December 12, 2008

John Boudreau

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ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	15,915,582,581.74
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,352,155,257.53
<i>Current Balance</i>	14,563,427,324.21

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	5,059,266,790.10
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,063,581,155.63
<i>Current Balance</i>	3,995,685,634.47

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	32,908,802,055.15
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	3,524,282,128.30
<i>Current Balance</i>	29,384,519,926.85

AMLF End of Day Report for 12/15/2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse, 12/15/2008 12:25 PM
Sent by: John Boudreau@FRS

AMLF Activity for 12/15/2008: **NO ACTIVITY**.

Maturities for 12/15/2008:

Maturity	ABA	Name	Par	Amortized Cost
15-Dec-08	011052005	ABCP STATE STREET B&TC	152,181,000.00	151,271,810.60
15-Dec-08	011052018	ABCP JP MORGAN CHASE BK	116,000,000.00	115,217,772.96
15-Dec-08	011052021	ABCP BK OF NY MELLON	180,000,000.00	178,781,999.93
15-Dec-08	011052131	ABCP JP MORGAN CHASE BROKER DE	392,531,000.00	389,934,668.93
			<u>840,712,000.00</u>	<u>835,206,252.42</u>



Current Balance Report 20081215.pdf

Current ABCP Program Balance by Entity

Date: 12/15/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	5,164,131,503.24
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	178,781,999.93
<i>Current Balance</i>	4,985,349,503.31

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	279,015,437.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	279,015,437.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	442,545,134.08
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	115,217,772.96
<i>Current Balance</i>	327,327,361.12

Monday, December 15, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	14,563,427,324.21
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	389,934,668.93
<i>Current Balance</i>	14,173,492,655.28

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	3,995,685,634.47
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	151,271,810.60
<i>Current Balance</i>	3,844,413,823.87

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	29,384,519,926.85
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	835,206,252.42
<i>Current Balance</i>	28,549,313,674.43

AMLF End of Day Report for 12/16/2008 

ABCP Special Lending Program BOS to: abcpspeciallendingprogram.bos,
Brian F Madigan, Brian Peters,
Burcu Duygan-Bump, Chris Burke,

12/16/2008 01:32 PM

Sent by: Patricia A DiNocco @FRS

AMLF Activity for 12/16/2008: NO ACTIVITY



Current Balance Report 20081216.pdf

Current ABCP Program Balance by Entity

Date: 12/16/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,985,349,503.31
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	248,481,389.00
<i>Current Balance</i>	4,736,868,114.31

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	279,015,437.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	279,015,437.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	327,327,361.12
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	327,327,361.12

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	14,173,492,655.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	366,574,778.61
<i>Current Balance</i>	13,806,917,876.67

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	3,844,413,823.87
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	52,643,791.65
<i>Current Balance</i>	3,791,770,032.22

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Tuesday, December 16, 2008

John Boudreau

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Total Program

<i>Previous Day's Balance</i>	28,549,313,674.43
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	667,699,959.26
<i>Current Balance</i>	27,881,613,715.17

AMLF End of Day Report for 12/17/2008

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 12/17/2008 12:14 PM
Sent by: Stacie Haynes-Roberts@FRS

AMLF Activity for 12/17/2008: **NO ACTIVITY.**

AMLF Maturities for 12/17/2008:

Maturity	ABA	Name	Par	Amortized Cost
17-Dec-08	011052005	ABCP STATE STREET B&TC	189,000,000.00	187,745,333.22
17-Dec-08	011052018	ABCP JP MORGAN CHASE BK	100,000,000.00	99,283,333.34
17-Dec-08	011052131	ABCP JP MORGAN CHASE BROKER DE	174,400,000.00	173,239,119.76
			463,400,000.00	460,267,786.32



Current Balance Report 20081217.pdf

Current ABCP Program Balance by Entity

Date: 12-17-2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,736,868,114.31
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	4,736,868,114.31

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	279,015,437.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	279,015,437.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	327,327,361.12
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	99,283,333.34
<i>Current Balance</i>	228,044,027.78

Wednesday, December 17, 2008

John Boudreau

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ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	13,806,917,876.67
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	173,239,119.76
<i>Current Balance</i>	13,633,678,756.91

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	3,791,770,032.22
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	187,745,333.22
<i>Current Balance</i>	3,604,024,699.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	27,881,613,715.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	460,267,786.32
<i>Current Balance</i>	27,421,345,928.85



AMLF End of Day Report for 12/18/2008

ABCP Special Lending Program BOS

Stacie
to: Haynes-Roberts, Eric
Rosengren, Seth B

12/18/2008 01:03 PM

Sent by: **Peter Genevich @FRS**

AMLF Activity for 12/18/2008: **NO ACTIVITY**

AMLF maturities for 12/18/2008:

Maturity	ABA	Name	Par	Amortized Cost
18-Dec-08	011052005	ABCP STATE STREET B&TC	112,000,000.00	111,195,388.80
18-Dec-08	011052131	ABCP JP MORGAN CHASE BROKER DE	344,000,000.00	342,909,933.32
			456,000,000.00	454,105,322.12



Current Balance Report 20081218.pdf

Current ABCP Program Balance by Entity

Date: 12/18/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,736,868,114.31
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	4,736,868,114.31

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	279,015,437.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	279,015,437.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	228,044,027.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	228,044,027.78

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	13,633,678,756.91
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	342,909,933.32
<i>Current Balance</i>	13,290,768,823.59

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	3,604,024,699.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	111,195,388.80
<i>Current Balance</i>	3,492,829,310.20

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	27,421,345,928.85
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	454,105,322.12
<i>Current Balance</i>	26,967,240,606.73

AMLF End of Day Report for 12/19/2008

ABCP Special Lending Program BOS to: Stacie Haynes-Roberts, Eric
Rosengren, Seth B Carpenter,
William R Nelson, Patrick M

12/19/2008 01:08 PM

Sent by: Jack A Wozek @FRS

AMLF Activity for 12/19/2008: NO ACTIVITY

Maturities for 12/19/2008:

Date	ABA	Name	Par	Amortized Cost
12/19/2008	11052005	ABCP STATE STREET B&TC	213,729,000.00	212,192,740.86
12/19/2008	11052018	ABCP JP MORGAN CHASE BK	50,000,000.00	49,626,000.00
12/19/2008	11052021	ABCP BK OF NY MELLON	200,000,000.00	198,435,555.53
12/19/2008	11052131	ABCP JP MORGAN CHASE BROKER DE	1,556,678,000.00	1,544,726,107.43
			2,020,407,000.00	2,004,980,403.82



Current Balance Report 20081219.pdf

Current ABCP Program Balance by Entity

Date: 12/19/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,736,868,114.31
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	198,435,555.53
<i>Current Balance</i>	4,538,432,558.78

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	279,015,437.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	279,015,437.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	228,044,027.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,626,000.00
<i>Current Balance</i>	178,418,027.78

Friday, December 19, 2008

John Boudreau

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ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	13,290,768,823.59
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,544,726,107.43
<i>Current Balance</i>	11,746,042,716.16

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	3,492,829,310.20
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	212,192,740.86
<i>Current Balance</i>	3,280,636,569.34

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	26,967,240,606.73
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,004,980,403.82
<i>Current Balance</i>	24,962,260,202.91

AMLF End of Day Report for 12/22/2008 

ABCP Special Lending Program BOS to: abcpspeciallendingprogram.bos,
Brian F Madigan, Brian Peters,
Burcu Duygan-Bump, Chris Burke,

12/22/2008 12:34 PM

Sent by: Patricia A DiNocco @FRS

AMLF Activity for 12/22/2008: NO ACTIVITY



Current Balance Report 20081222.pdf

Current ABCP Program Balance by Entity

Date: 12/22/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,538,432,558.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	4,538,432,558.78

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	279,015,437.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	279,015,437.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	178,418,027.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,613,250.00
<i>Current Balance</i>	128,804,777.78

Monday, December 22, 2008

John Boudreau

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ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	11,746,042,716.16
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	605,527,355.54
<i>Current Balance</i>	11,140,515,360.62

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	3,280,636,569.34
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	143,925,150.00
<i>Current Balance</i>	3,136,711,419.34

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	24,962,260,202.91
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	799,065,755.54
<i>Current Balance</i>	24,163,194,447.37



AMLF End of Day Report for 12/23/2008

ABCP Special Lending Program BOS to: abcpspeciallendingpro
gram.bos, Brian F
Madigan, Brian Peters,

12/23/2008 01:44 PM

Sent by: Patricia A DiNocco @FRS

AMLF Activity for 12/23/2008: NO ACTIVITY



Current Balance Report 20081223.pdf

Current ABCP Program Balance by Entity

Date: 12/23/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,538,432,558.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	4,538,432,558.78

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	279,015,437.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	79,488,958.33
<i>Current Balance</i>	199,526,479.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	128,804,777.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	128,804,777.78

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	11,140,515,360.62
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	90,931,014.67
<i>Current Balance</i>	11,049,584,345.95

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	3,136,711,419.34
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,136,711,419.34

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Tuesday, December 23, 2008

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	24,163,194,447.37
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	170,419,973.00
<i>Current Balance</i>	23,992,774,474.37

AMLF End of Day Report for 12/24/2008

ABCP Special Lending Program BOS to: abcpspeciallendingprogram.bos,
Brian F Madigan, Brian Peters,
Burcu Duygan-Bump, Chris Burke,
Sent by: Stacie Haynes-Roberts@FRS

12/24/2008 12:05 PM

AMLF Activity for 12/24/2008: NO ACTIVITY

AMLF Maturities for 12/24/2008: NO MATURITIES.



Current Balance Report 20081224.pdf

Current ABCP Program Balance by Entity

Date: 12-24-2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,538,432,558.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	4,538,432,558.78

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	199,526,479.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	199,526,479.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	128,804,777.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	128,804,777.78

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	11,049,584,345.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,049,584,345.95

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	3,136,711,419.34
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,136,711,419.34

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	23,992,774,474.37
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	23,992,774,474.37



AMLF End of Day Report for 12/26/2008

ABCP Special Lending Program BOS

Stacie

to: Haynes-Roberts,
abcpspeciallendingpro

12/26/2008 01:08 PM

Sent by: **Peter Genevich @FRS**

AMLF Activity for 12/26/2008: No Activity

Maturities Expiring on 12/26/2008

Maturity	ABA	Name	Par	Amortized Cost
26-Dec-08	011052005	ABCP STATE STREET B&TC	159,597,000.00	158,436,185.06
26-Dec-08	011052021	ABCP BK OF NY MELLON	20,000,000.00	19,849,583.30
26-Dec-08	011052131	ABCP JP MORGAN CHASE BROKER DE	50,000,000.00	49,655,625.00



Current Balance Report 20081226.pdf

John Boudreau
 Federal Reserve Bank of Boston
 Supervision, Regulation & Credit
 Ph: 617-973-3053
 Fax: 617-619-8353
 John.Boudreau@bos.frb.org

Current ABCP Program Balance by Entity

Date: 12/26/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,538,432,558.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	19,849,583.30
<i>Current Balance</i>	4,518,582,975.48

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	199,526,479.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	199,526,479.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	128,804,777.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	128,804,777.78

Friday, December 26, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	11,049,584,345.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,655,625.00
<i>Current Balance</i>	10,999,928,720.95

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	3,136,711,419.34
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	158,436,185.06
<i>Current Balance</i>	2,978,275,234.28

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	23,992,774,474.37
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	227,941,393.36
<i>Current Balance</i>	23,764,833,081.01

AMLF End of Day Report for 12/29/2008

ABCP Special Lending Program BOS

to: Stacie Haynes-Roberts,
abcpspeciallendingprogram.bos,
Brian F Madigan, Brian Peters,

12/29/2008 02:42 PM

Sent by: John Boudreau@FRS

AMLF Activity for 12/29/2008: No Activity

No Maturities for 12/29/08.



Current Balance Report 20081229.pdf

Current ABCP Program Balance by Entity

Date: 12/29/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,518,582,975.48
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	4,518,582,975.48

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	199,526,479.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	199,526,479.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	128,804,777.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	128,804,777.78

Monday, December 29, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,999,928,720.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	10,999,928,720.95

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,978,275,234.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,978,275,234.28

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	23,764,833,081.01
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	23,764,833,081.01

AMLF End of Day Report for 12/30/2008

ABCP Special Lending Program BOS to: Stacie Haynes-Roberts,
abcspéciallendingprogram.bos,
Brian F Madigan, Brian Peters,

12/30/2008 12:11 PM

Sent by: John Boudreau@FRS

AMLF Activity for 12/30/2008: **No Activity**

No Maturities for 12/30/08.



Current Balance Report 20081230.pdf

Current ABCP Program Balance by Entity

Date: 12/30/08

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,518,582,975.48
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	4,518,582,975.48

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	199,526,479.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	199,526,479.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	128,804,777.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	128,804,777.78

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,999,928,720.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	10,999,928,720.95

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,978,275,234.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,978,275,234.28

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	23,764,833,081.01
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	23,764,833,081.01

AMLF End of Day Report for 12/31/2008

ABCP Special Lending Program BOS to: Stacie Haynes-Roberts,
abcsppecialendingprogram.bos,
Brian F Madigan, Brian Peters,
Sent by: Jack A Wozek @FRS

12/31/2008 12:18 PM

AMLF Activity for 12/31/2008: **No Activity**

No Maturities for 12/31/08.



Current Balance Report 20081231.pdf

Current ABCP Program Balance by Entity

Date: 12/31/2008

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,518,582,975.48
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	4,518,582,975.48

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	199,526,479.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	199,526,479.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	128,804,777.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	128,804,777.78

Wednesday, December 31, 2008

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,999,928,720.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	10,999,928,720.95

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,978,275,234.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,978,275,234.28

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	23,764,833,081.01
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	23,764,833,081.01

AMLF End of Day Report for 1/2/2009

ABCP Special Lending Program BOS to: Stacie Haynes-Roberts,
abcspécialendingprogram.bos,
Brian F Madigan, Brian Peters,
Sent by: **Jack A Wozek @FRS**

01/02/2009 12:47 PM

AMLF Activity for 1/2/2009: No Activity

No Maturities for 1/2/2009.



Current Balance Report 20090102.pdf

Current ABCP Program Balance by Entity

Date: 1/2/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,518,582,975.48
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	4,518,582,975.48

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	199,526,479.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	199,526,479.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	128,804,777.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	128,804,777.78

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,999,928,720.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	10,999,928,720.95

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,978,275,234.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,978,275,234.28

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	23,764,833,081.01
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	23,764,833,081.01

AMLF End of Day Report for 1/5/2009

ABCP Special Lending Program BOS

to: Stacie Haynes-Roberts,
abcpspeciallendingprogram.bos,
Brian F Madigan, Brian Peters,

01/05/2009 12:42 PM

Sent by: John Boudreau@FRS

AMLF Activity for 1/5/2009: No Activity

Today's Maturities 1/5/2009:

Maturities Expiring on 01/05/2009				
Maturity	ABA	Name	Par	Amortized Cost
1/5/2009	011052005	ABCP STATE STREET B&TC	148,000,000.00	146,674,978.23
1/5/2009	011052021	ABCP BK OF NY MELLON	500,413,000.00	496,202,064.04
1/5/2009	011052131	ABCP JP MORGAN CHASE BROKER DE	716,975,000.00	710,650,908.31
1/5/2009	011052416	ABCP CITIGROUP BROKER DEALER	10,000,000.00	9,928,225.00
			1,375,388,000.00	1,363,456,175.58



Current Balance Report 20090105.pdf

Current ABCP Program Balance by Entity

Date: 1/5/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,518,582,975.48
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	496,202,064.04
<i>Current Balance</i>	4,022,380,911.44

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	199,526,479.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	9,928,225.00
<i>Current Balance</i>	189,598,254.17

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	128,804,777.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	128,804,777.78

Monday, January 05, 2009

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,999,928,720.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	710,650,908.31
<i>Current Balance</i>	10,289,277,812.64

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,978,275,234.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	146,674,978.23
<i>Current Balance</i>	2,831,600,256.05

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Monday, January 05, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	23,764,833,081.01
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,363,456,175.58
<i>Current Balance</i>	22,401,376,905.43

AMLF Activity - January 6, 2009

Thomas Mahoney to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley, Jim Nolan, Jackie Palladino, Maureen B Savage, Scott

01/06/2009 05:38 PM

Activity for 1/6/2009:

ABA	dfi_name	SumOfAmortized Cost	SumOfPar value	AsOf_Date
011052131	ABCP JP MORGAN CHASE BROKER DE	\$199,842,890	\$200,000,000	1/6/2009

Maturities for 1/6/2009:

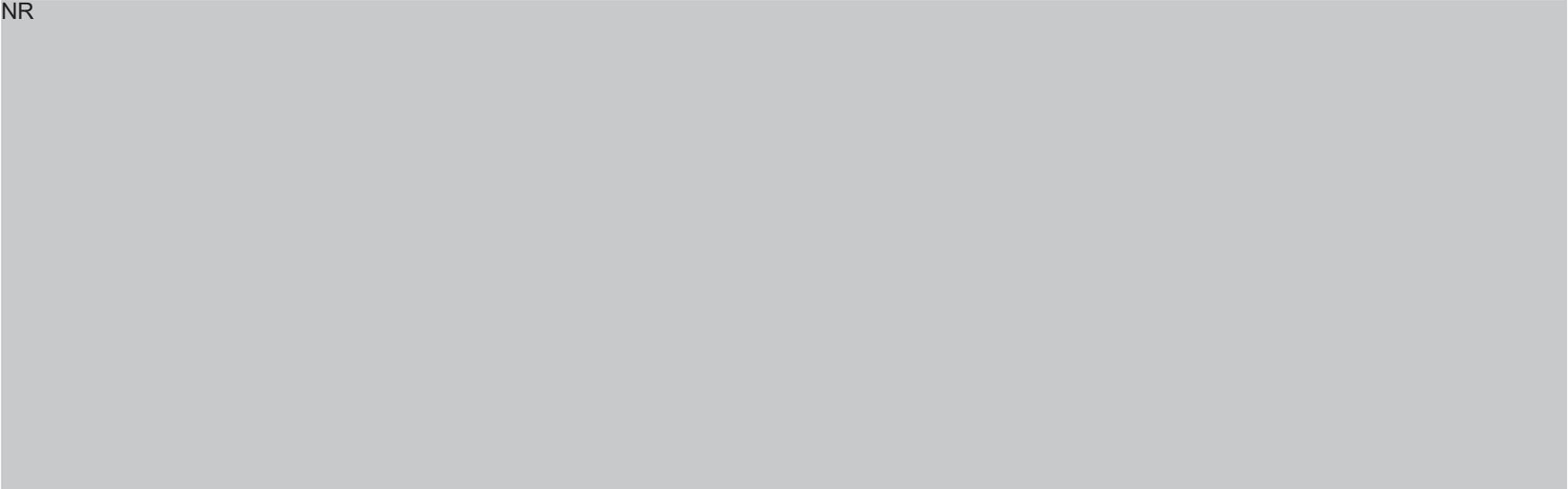
Maturity	ABA	Name	Par	Amortized Cost
1/6/2009	011052005	ABCP STATE STREET B&TC	82,000,000.00	81,271,481.79
1/6/2009	011052018	ABCP JP MORGAN CHASE BK	80,000,000.00	79,269,777.78
1/6/2009	011052021	ABCP BK OF NY MELLON	700,000,000.00	694,109,111.08
1/6/2009	011052131	ABCP JP MORGAN CHASE BROKER DE	275,650,000.00	273,160,207.09
1/6/2009	011052416	ABCP CITIGROUP BROKER DEALER	1,200,000.00	1,190,906.67
			1,138,850,000.00	1,129,001,484.41



Current Balance Report 20090106.pdf

The ABCP pledged today was associated with the following programs:

NR



-Tom

Thomas C. Mahoney, CFA
Credit, Risk Management, Statistics, and Analysis Unit
Supervision, Regulation & Credit Department
Federal Reserve Bank of Boston
(617) 973-3046 (Office)
(617) 448-4450 (BlackBerry)

Current ABCP Program Balance by Entity

Date: 1/6/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	4,022,380,911.44
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	694,109,111.08
<i>Current Balance</i>	3,328,271,800.36

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	189,598,254.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,190,906.67
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	128,804,777.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	79,269,777.78
<i>Current Balance</i>	49,535,000.00

Tuesday, January 06, 2009

John Boudreau

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ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,289,277,812.64
<i>Today's Borrowings</i>	199,842,890.00
<i>Today's Maturities</i>	273,160,207.09
<i>Current Balance</i>	10,215,960,495.55

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,831,600,256.05
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	81,271,481.79
<i>Current Balance</i>	2,750,328,774.26

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Tuesday, January 06, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	22,401,376,905.43
<i>Today's Borrowings</i>	199,842,890.00
<i>Today's Maturities</i>	1,129,001,484.41
<i>Current Balance</i>	21,472,218,311.02

AMLF End of Day Report for 1/7/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse,
Sent by: Stacie Haynes-Roberts@FRS

01/07/2009 04:11 PM

AMLF Activity for 1/7/2009: **NO ACTIVITY.**

AMLF Maturities for 1/7/2009:

Maturity	ABA	Name	Par	Amortized Cost
07-Jan-09	011052131	ABCP JP MORGAN CHASE BROKER DE	332,250,000.00 332,250,000.00	329,422,089.89 329,422,089.89



Current Balance Report 20090107.pdf

Current ABCP Program Balance by Entity

Date: 1-7-2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	3,328,271,800.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,328,271,800.36

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	49,535,000.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	49,535,000.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,215,960,494.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	329,422,089.89
<i>Current Balance</i>	9,886,538,404.56

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,750,328,774.26
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,750,328,774.26

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Wednesday, January 07, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	21,472,218,309.92
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	329,422,089.89
<i>Current Balance</i>	21,142,796,220.03



AMLF End of Day Report for 1/8/2009

ABCP Special Lending Program BOS

Stacie
to: Haynes-Roberts, Eric
Rosengren, Seth B

01/08/2009 03:34 PM

Sent by: Patricia A DiNocco @FRS

AMLF Activity for 1/8/2009: **NO ACTIVITY.**

AMLF Maturities for 1/8/2009:

Maturity	ABA	Name	Par	Amortized Cost
08-Jan-09	011052005	ABCP STATE STREET B&TC	115,300,000.00	114,274,751.37
08-Jan-09	011052018	ABCP JP MORGAN CHASE BK	50,000,000.00	49,535,000.00
08-Jan-09	011052131	ABCP JP MORGAN CHASE BROKER DE	218,700,000.00	216,736,106.40
			384,000,000.00	380,545,857.77



Current Balance Report 20090108.pdf

Current ABCP Program Balance by Entity

Date: 1/8/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	3,328,271,800.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,328,271,800.36

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	49,535,000.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,535,000.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	9,886,538,404.56
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	216,736,106.40
<i>Current Balance</i>	9,669,802,298.16

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,750,328,774.26
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	114,274,751.37
<i>Current Balance</i>	2,636,054,022.89

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	395,102,777.77

Total Program

<i>Previous Day's Balance</i>	21,142,796,220.03
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	380,545,857.77
<i>Current Balance</i>	20,762,250,362.26

AMLF End of Day Report for 1/9/2009

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

01/09/2009 01:46 PM

Sent by: **Jack A Wozek@FRS**

AMLF Activity for 1/9/2009: **NO ACTIVITY.**

Maturities for 1/9/2009:

Date	ABA	Name	Par	Amortized Cost
1/9/2009	11052005	ABCP STATE STREET B&TC	325,000,000.00	324,327,951.23
1/9/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	476,365,000.00	473,063,049.55
1/9/2009	11052393	ABCP SUNTRUST BROK DLR	400,000,000.00	395,102,777.77
			1,201,365,000.00	1,192,493,778.55



Current Balance Report 20090109.pdf

Current ABCP Program Balance by Entity

Date: 1/9/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	3,328,271,800.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,328,271,800.36

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	9,669,802,298.16
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	473,063,049.55
<i>Current Balance</i>	9,196,739,248.61

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,636,054,022.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	324,327,951.23
<i>Current Balance</i>	2,311,726,071.66

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	395,102,777.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	395,102,777.77
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	20,762,250,362.26
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,192,493,778.55
<i>Current Balance</i>	19,569,756,583.71

AMLF End of Day Report for 1/12/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse, 01/12/2009 02:21 PM
Sent by: John Boudreau@FRS

AMLF Activity for 1/12/2009: NO ACTIVITY.

Maturities for: 1/12/2009

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052005	ABCP STATE STREET B&TC	60,000,000.00	59,395,130.53
011052021	ABCP BK OF NY MELLON	810,000,000.00	802,411,689.15
011052131	ABCP JP MORGAN CHASE BROKER DE	268,600,000.00	266,127,927.02
	<i>Total:</i>	1,138,600,000.00	1,127,934,746.70



Current Balance Report 20090112.pdf

Current ABCP Program Balance by Entity

Date: 1/12/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	3,328,271,800.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	802,411,689.15
<i>Current Balance</i>	2,525,860,111.21

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	9,196,739,248.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	266,127,927.02
<i>Current Balance</i>	8,930,611,321.59

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,311,726,071.66
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	59,395,130.53
<i>Current Balance</i>	2,252,330,941.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	19,569,756,583.71
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,127,934,746.70
<i>Current Balance</i>	18,441,821,837.01



AMLF End of Day Report for 1/13/2009

ABCP Special Lending Program BOS

to: John Boudreau, Eric
Rosengren, Seth B
Carpenter, William R

01/13/2009 01:21 PM

Sent by: Patricia A DiNocco @FRS

AMLF Activity for 1/13/2009: **NO ACTIVITY.**

Maturities Expiring on 01/13/2009

Maturity	ABA	Name	Par	Amortized Cost
13-Jan-09	011052005	ABCP STATE STREET B&TC	430,500,000.00	426,770,793.75
13-Jan-09	011052021	ABCP BK OF NY MELLON	600,000,000.00	594,246,416.63
13-Jan-09	011052131	ABCP JP MORGAN CHASE BROKER DE	59,252,000.00	58,730,582.40
			1,089,752,000.00	1,079,747,792.78



Current Balance Report 20090113.pdf

Current ABCP Program Balance by Entity

Date: 1/13/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	2,525,860,111.21
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	594,246,416.63
<i>Current Balance</i>	1,931,613,694.58

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Tuesday, January 13, 2009

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	8,930,611,321.59
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	58,730,582.40
<i>Current Balance</i>	8,871,880,739.19

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,252,330,941.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	426,770,793.75
<i>Current Balance</i>	1,825,560,147.38

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	18,441,821,837.01
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,079,747,792.78
<i>Current Balance</i>	17,362,074,044.23

AMLF End of Day Report for 1/14/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse,
Sent by: Stacie Haynes-Roberts@FRS

01/14/2009 01:36 PM

AMLF Activity for 1/14/2009: **NO ACTIVITY.**

AMLF Maturities for 1/14/2009:



Today's Maturities - By ABA 1-14-2009.xls



Current Balance Report 20090114.pdf

Maturity	ABA	Name	Par	Amortized Cost
14-Jan-09	011052005	ABCP STATE STREET B&TC	199,834,000.00	197,958,190.14
14-Jan-09	011052021	ABCP BK OF NY MELLON	600,000,000.00	594,290,500.00
14-Jan-09	011052131	ABCP JP MORGAN CHASE BROKER DE	481,250,000.00	476,798,437.35
			1,281,084,000.00	1,269,047,127.49

Current ABCP Program Balance by Entity

Date: 1-14-2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	1,931,613,694.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	594,290,500.00
<i>Current Balance</i>	1,337,323,194.58

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	8,871,880,739.19
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	476,798,437.35
<i>Current Balance</i>	8,395,082,301.84

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,825,560,147.38
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	197,958,190.14
<i>Current Balance</i>	1,627,601,957.24

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Wednesday, January 14, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	17,362,074,044.23
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,269,047,127.49
<i>Current Balance</i>	16,093,026,916.74

AMLF End of Day Report for 1/15/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse, 01/15/2009 01:06 PM
Sent by: Stacie Haynes-Roberts@FRS

AMLF Activity for 1/15/2009: **NO ACTIVITY.**

AMLF Maturities for 1/15/2009:

Maturity	ABA	Name	Par	Amortized Cost
15-Jan-09	011052005	ABCP STATE STREET B&TC	226,000,000.00	224,915,021.84
15-Jan-09	011052021	ABCP BK OF NY MELLON	800,000,000.00	792,595,555.65
15-Jan-09	011052131	ABCP JP MORGAN CHASE BROKER DE	800,990,000.00	792,406,926.36
			1,826,990,000.00	1,809,917,503.85



Current Balance Report 20090115.pdf

Current ABCP Program Balance by Entity

Date: 1-15-2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	46,802,998.61

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	1,337,323,194.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	792,595,555.65
<i>Current Balance</i>	544,727,638.93

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	124,021,403.06

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	8,395,082,301.84
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	792,406,926.36
<i>Current Balance</i>	7,602,675,375.48

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,627,601,957.24
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	224,915,021.84
<i>Current Balance</i>	1,402,686,935.40

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	16,093,026,916.74
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,809,917,503.85
<i>Current Balance</i>	14,283,109,412.89

AMLF Activity - January 16, 2009

ABCP Special Lending Program BOS

Sent by: **Thomas Mahoney@FRS**

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

01/16/2009 04:41 PM

Activity for 1/16/2009:

Date	ABA	dfi_name	SumOfAmortized C	SumOfPar value
1/16/2009	11052131	ABCP JP MORGAN CHASE BROKER	49,817,708.33	50,000,000.00
1/16/2009	11052005	ABCP STATE STREET B&TC	2,601,696,771.45	2,604,500,000.00
			<u>2,651,514,479.78</u>	<u>2,654,500,000.00</u>

Maturities for 1/16/2009:

Date	ABA	Name	Par	Amortized Cost
1/16/2009	11052005	ABCP STATE STREET B&TC	185,000,000.00	183,140,566.60
1/16/2009	11052021	ABCP BK OF NY MELLON	550,000,000.00	544,727,638.93
1/16/2009	11052034	ABCP CITIBANK	89,000,000.00	88,142,361.39
1/16/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	45,000,000.00	44,576,250.00
1/16/2009	11052335	ABCP BANC OF AMER SCTY	45,000,000.00	44,810,662.50
			<u>914,000,000.00</u>	<u>905,397,479.42</u>



Current Balance Report 20090116.pdf

Current ABCP Program Balance by Entity

Date: 1/16/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	46,802,998.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	44,810,662.50
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	544,727,638.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	544,727,638.93
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	124,021,403.06
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	88,142,361.39
<i>Current Balance</i>	35,879,041.67

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Friday, January 16, 2009

John Boudreau

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ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	7,602,675,375.48
<i>Today's Borrowings</i>	49,817,708.33
<i>Today's Maturities</i>	44,576,250.00
<i>Current Balance</i>	7,607,916,833.81

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,402,686,935.40
<i>Today's Borrowings</i>	2,601,696,771.45
<i>Today's Maturities</i>	183,140,566.60
<i>Current Balance</i>	3,821,243,140.25

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,283,109,412.89
<i>Today's Borrowings</i>	2,651,514,479.78
<i>Today's Maturities</i>	905,397,479.42
<i>Current Balance</i>	16,029,226,413.25



AMLF End of Day Report for 1/20/2009

ABCP Special Lending Program BOS

to: Jack A Wozek, Stacie
Haynes-Roberts, Eric
Rosengren, Seth B

01/20/2009 02:55 PM

Sent by: **Patricia A DiNocco @FRS**

AMLF Activity for 1/20/2009: **NO ACTIVITY**

Maturities for 1/20/2009

Maturity	ABA	Name	Par	Amortized Cost
1/20/2009	011052005	ABCP STATE STREET B&TC	833,950,000.00	829,981,566.66



Current Balance Report 20090120.pdf

Current ABCP Program Balance by Entity

Date: 1/20/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	35,879,041.67
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	35,879,041.67

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	7,607,916,833.81
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,607,916,833.81

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	3,821,243,140.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	829,981,566.66
<i>Current Balance</i>	2,991,261,573.59

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	16,029,226,413.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	829,981,566.66
<i>Current Balance</i>	15,199,244,846.59

AMLF End of Day Report for 1/21/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse,
Sent by: Stacie Haynes-Roberts@FRS

01/21/2009 12:51 PM

AMLF Activity for 1/21/2009: **NO ACTIVITY.**

AMLF Maturities for 1/21/2009:



Today's Maturities - By ABA 1-21-2009.xls



Current Balance Report 20090121.pdf

Maturity	ABA	Name	Par	Amortized Cost
21-Jan-09	011052005	ABCP STATE STREET B&TC	425,000,000.00	424,602,777.68
			425,000,000.00	424,602,777.68

Current ABCP Program Balance by Entity

Date: 1-21-2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	35,879,041.67
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	35,879,041.67

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	7,607,916,833.81
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,607,916,833.81

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,991,261,573.59
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	424,602,777.68
<i>Current Balance</i>	2,566,658,795.91

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	15,199,244,846.59
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	424,602,777.68
<i>Current Balance</i>	14,774,642,068.91

AMLF End of Day Report 1/22/2009

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

01/22/2009 05:13 PM

Sent by: **Paul D Marcotte@FRS**

AMLF Activity for 1/22/2009:

As Of_Date	ABA	dfi_name	Amortized Cost	Par value
1/22/2009	011052131	ABCP JP MORGAN CHASE BROKER DE	\$99,945,833.3	\$100,000,000

AMLF Maturities for 1/22/2009:

Maturity	ABA	Name	Par	Amortized Cost
22-Jan-09	011052005	ABCP STATE STREET B&TC	15,000,000.00	14,848,770.83
22-Jan-09	011052131	ABCP JP MORGAN CHASE BROKER DE	85,000,000.00	84,143,034.72



Current Balance Report 20090122.pdf

NR



Current ABCP Program Balance by Entity

Date: 1/22/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	35,879,041.67
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	35,879,041.67

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	7,607,916,833.81
<i>Today's Borrowings</i>	99,945,833.30
<i>Today's Maturities</i>	84,143,034.72
<i>Current Balance</i>	7,623,719,632.39

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,566,658,795.91
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	14,848,770.83
<i>Current Balance</i>	2,551,810,025.08

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,774,642,068.91
<i>Today's Borrowings</i>	99,945,833.30
<i>Today's Maturities</i>	98,991,805.55
<i>Current Balance</i>	14,775,596,096.66

AMLF End of Day Report for 1/23/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse,

01/23/2009 12:41 PM

Sent by: Jack A Wozek @FRS

AMLF Activity for 1/23/2009: **NO ACTIVITY.**

AMLF Maturities for 1/23/2009:

Date	ABA	Name	Par	Amortized Cost
1/23/2009	11052005	ABCP STATE STREET B&TC	202,250,000.00	200,054,141.63
1/23/2009	11052034	ABCP CITIBANK	36,250,000.00	35,879,041.67
1/23/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	150,000,000.00	148,814,513.33
			<u>388,500,000.00</u>	<u>384,747,696.63</u>



Current Balance Report 20090123.pdf

Current ABCP Program Balance by Entity

Date: 1/23/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	35,879,041.67
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	35,879,041.67
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	188,407,347.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	7,623,719,632.39
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	148,814,513.33
<i>Current Balance</i>	7,474,905,119.06

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,551,810,025.08
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	200,054,141.63
<i>Current Balance</i>	2,351,755,883.45

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Friday, January 23, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	14,775,596,096.66
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	384,747,696.63
<i>Current Balance</i>	14,390,848,400.03

AMLF End of Day Report for 1/26/2009

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

01/26/2009 05:59 PM

Sent by: **Paul D Marcotte@FRS**

Activity for 1/26/09:

Date	ABA	Borrower	Amortized Cost	Par Value
26-Jan-09	011052131	ABCP JP MORGAN CHASE BROKER DE	\$54,699,555.53	\$55,000,000.00

Maturities for 1/26/09:

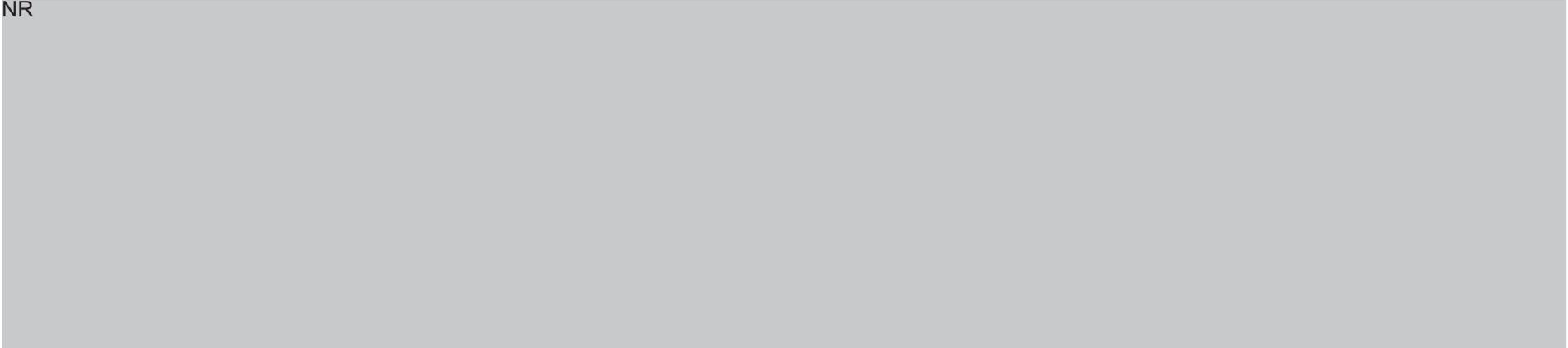
Maturity	ABA	Name	Par	Amortized Cost
26-Jan-09	011052416	ABCP CITIGROUP BROKER DEALER	90,000,000.00	89,163,425.00



Current Balance Report 20090126.pdf

The ABCP pledged today by JP Morgan Chase (**\$54.7MM**) was issued by Govco LLC, a Citibank N.A. sponsored program, which already is in the AMLF. The maturity dates on the newly pledged ABCP are 6/23/09 and 6/29/09, with the latter date now representing the last maturity date for a program in the AMLF. Prior to this pledge, the last maturity date was 4/1/09.

NR



Current ABCP Program Balance by Entity

Date: 1/26/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	188,407,347.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	89,163,425.00
<i>Current Balance</i>	99,243,922.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Monday, January 26, 2009

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	7,474,905,119.06
<i>Today's Borrowings</i>	54,699,555.53
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,529,604,674.59

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,351,755,883.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,351,755,883.45

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,390,848,400.03
<i>Today's Borrowings</i>	54,699,555.53
<i>Today's Maturities</i>	89,163,425.00
<i>Current Balance</i>	14,356,384,530.56

AMLF End of Day Report for 1/27/2009

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

01/27/2009 05:09 PM

Sent by: **Thomas Mahoney@FRS**

Activity for 1/27/09:

Date	ABA	Borrower	Amortized Cost	Par Value
1/27/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	\$807,424,910.15	\$808,138,000.00

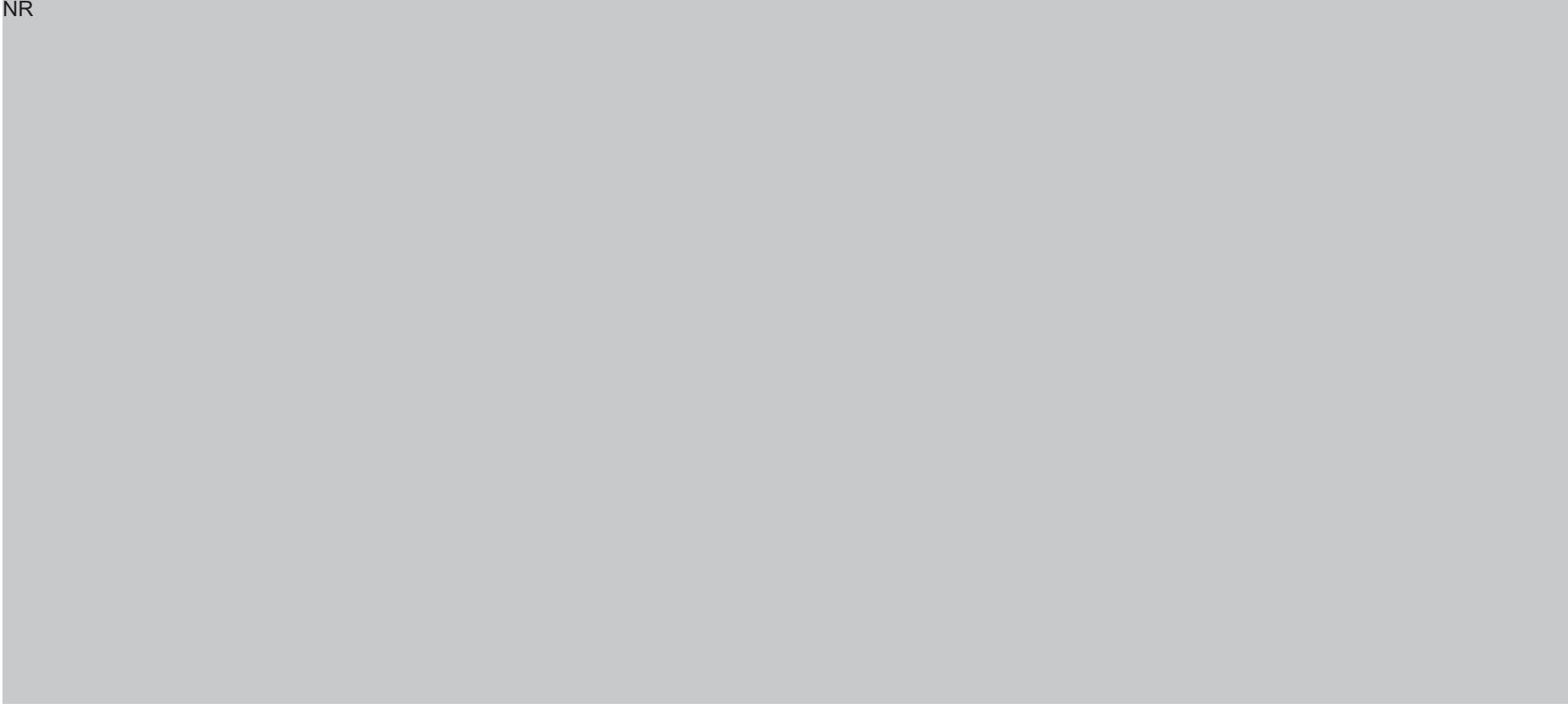
Maturities for 1/27/09:

Maturity	ABA	Name	Par	Amortized Cost
1/27/2009	011052005	ABCP STATE STREET B&TC	297,000,000.00	294,139,237.46
1/27/2009	011052131	ABCP JP MORGAN CHASE BROKER DE	1,000,000,000.00	986,500,000.00
			1,297,000,000.00	1,280,639,237.46



Current Balance Report 20090127.pdf

NR



Current ABCP Program Balance by Entity

Date: 1/27/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	99,243,922.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,243,922.50

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	238,438,611.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	7,529,604,674.59
<i>Today's Borrowings</i>	807,424,910.15
<i>Today's Maturities</i>	986,500,000.00
<i>Current Balance</i>	7,350,529,584.74

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,351,755,883.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	294,139,237.46
<i>Current Balance</i>	2,057,616,645.99

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Tuesday, January 27, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	14,356,384,530.56
<i>Today's Borrowings</i>	807,424,910.15
<i>Today's Maturities</i>	1,280,639,237.46
<i>Current Balance</i>	13,883,170,203.25

AMLF End of Day Report for 1/28/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

01/28/2009 06:37 PM

Sent by: **Thomas Mahoney@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

AMLF Activity for 1/28/2009:

Pledged Date	ABA	Name	Par	Amortized Cost
28-Jan-09	011052005	ABCP STATE STREET B&TC	\$100,000,000.00	\$99,898,000.00
28-Jan-09	011052131	ABCP JP MORGAN CHASE BROKER DE	\$2,169,791,000.00	\$2,165,945,401.73

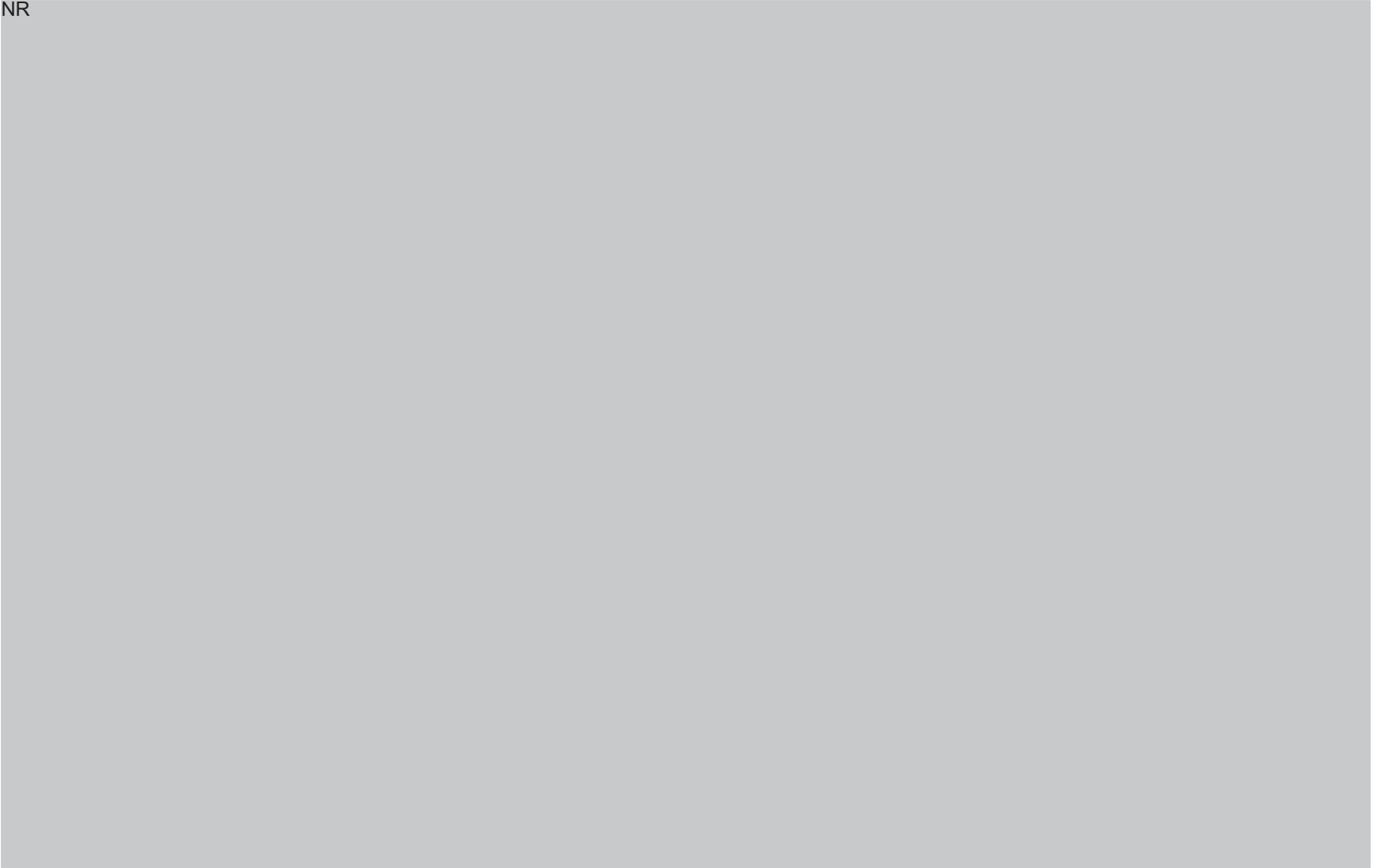
AMLF Maturities for 1/28/2009:

Maturity	ABA	Name	Par	Amortized Cost
28-Jan-09	011052416	ABCP CITIGROUP BROKER DEALER	84,000,000.00	83,216,829.17
28-Jan-09	011052458	ABCP CREDIT SUISSE NY	100,000,000.00	99,011,250.00
			184,000,000.00	182,228,079.17



Current Balance Report 20090128.pdf

NR



Current ABCP Program Balance by Entity

Date: 1/28/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	99,243,922.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	83,216,829.17
<i>Current Balance</i>	16,027,093.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	238,438,611.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	99,011,250.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	7,350,529,584.74
<i>Today's Borrowings</i>	2,165,945,401.73
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,516,474,986.47

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,057,616,645.99
<i>Today's Borrowings</i>	99,898,000.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,157,514,645.99

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,067,262,858.93

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	13,883,170,203.25
<i>Today's Borrowings</i>	2,265,843,401.73
<i>Today's Maturities</i>	182,228,079.17
<i>Current Balance</i>	15,966,785,525.81

AMLF End of Day Report for 1/29/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
 William R Nelson, Patrick M Parkinson, James A Clouse, 01/29/2009 06:57 PM

Sent by: Thomas Mahoney @FRS

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

AMLF Activity for 1/29/2009:

Date	dfi_name	ABA	SumOfAmortized Cost	SumOfPar value
1/29/2009	ABCP JP MORGAN CHASE BROKER DE	11052131	904,808,169.53	906,283,000.00
1/29/2009	ABCP STATE STREET B&TC	11052005	416,588,221.98	417,000,000.00
			1,321,396,391.51	1,323,283,000.00

Maturities for 1/29/2009:

Date	ABA	Name	Par	Amortized Cost
1/29/2009	11052005	ABCP STATE STREET B&TC	65,000,000.00	64,930,287.50
1/29/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	90,950,000.00	89,996,099.29
1/29/2009	11052380	ABCP STATE STREET CORP	433,750,000.00	429,420,090.63
1/29/2009	11052416	ABCP CITIGROUP BROKER DEALER	4,200,000.00	4,161,150.00
			593,900,000.00	588,507,627.42



Current Balance Report 20090129v2.pdf

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Current ABCP Program Balance by Entity

Date: 1/29/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	16,027,093.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	4,161,150.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	9,516,474,986.47
<i>Today's Borrowings</i>	904,808,169.53
<i>Today's Maturities</i>	89,996,099.29
<i>Current Balance</i>	10,331,287,056.71

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,157,514,645.99
<i>Today's Borrowings</i>	416,588,221.98
<i>Today's Maturities</i>	64,930,287.50
<i>Current Balance</i>	2,509,172,580.47

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	3,067,262,858.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	429,420,090.63
<i>Current Balance</i>	2,637,842,768.30

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	15,966,785,525.81
<i>Today's Borrowings</i>	1,321,396,391.51
<i>Today's Maturities</i>	588,507,627.42
<i>Current Balance</i>	16,699,674,289.90

AMLF End of Day Report for 1/30/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,
Sent by: **Thomas Mahoney@FRS**
Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

01/30/2009 04:43 PM

AMLF Activity for 1/30/2009:

Date	DFI Name	ABA	Sum of Amortized Cost	Sum of Par Value
1/30/2009	ABCP JP Morgan Chase Broker De	11052131	\$443,050,334.95	\$443,739,000.00

Maturities for 1/30/2009:

Date	ABA	Name	Par	Amortized Cost
1/30/2009	11052380	ABCP STATE STREET CORP	11,625,000.00	11,502,487.81
			11,625,000.00	11,502,487.81



Current Balance Report 20090130.pdf

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Current ABCP Program Balance by Entity

Date: 1/30/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,331,287,056.71
<i>Today's Borrowings</i>	443,050,334.95
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	10,774,337,391.66

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,509,172,580.47
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,509,172,580.47

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	2,637,842,768.30
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	11,502,487.81
<i>Current Balance</i>	2,626,340,280.49

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	16,699,674,289.90
<i>Today's Borrowings</i>	443,050,334.95
<i>Today's Maturities</i>	11,502,487.81
<i>Current Balance</i>	17,131,222,137.04

AMLF End of Day Report for 2/3/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

02/03/2009 04:04 PM

Sent by: **Thomas Mahoney@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

AMLF Activity for 2/3/2009:

Date	ABA	Borrower	Amortized Cost	Par Value
2/3/2009	011052131	ABCP JP MORGAN CHASE BROKER DE	\$49,959,722.22	\$50,000,000.00

AMLF Maturities for 2/3/2009:

Maturity	ABA	Name	Par	Amortized Cost
2/3/2009	011052380	ABCP STATE STREET CORP	475,000,000.00	469,678,250.00



Current Balance Report 20090203.pdf Current Balance Report 20090202.pdf

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Current ABCP Program Balance by Entity

Date: 2/3/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,774,337,391.66
<i>Today's Borrowings</i>	49,959,722.22
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	10,824,297,113.88

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,509,172,580.47
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,509,172,580.47

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	2,626,340,280.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	469,678,250.00
<i>Current Balance</i>	2,156,662,030.49

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	17,131,222,137.04
<i>Today's Borrowings</i>	49,959,722.22
<i>Today's Maturities</i>	469,678,250.00
<i>Current Balance</i>	16,711,503,609.26

Current ABCP Program Balance by Entity

Date: 02/02/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,774,337,391.66
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	10,774,337,391.66

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,509,172,580.47
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,509,172,580.47

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	2,626,340,280.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,626,340,280.49

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	17,131,222,137.04
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	17,131,222,137.04

AMLF End of Day Report for 2/4/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,
 Sent by: **Thomas Mahoney@FRS**
 Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

02/04/2009 04:36 PM

MLF Activity for 2/4/2009:

Pledged Date	ABA	Name	Par	Amortized Cost
04-Feb-09	011052131	ABCP JP MORGAN CHASE BROKER DE	727,650,000.00	726,749,887.22
			727,650,000.00	726,749,887.22

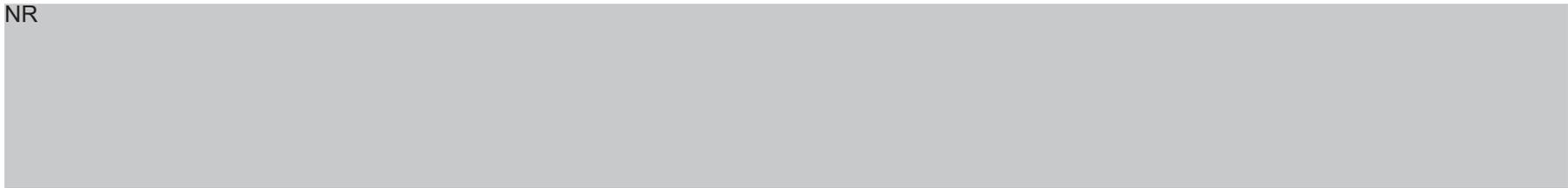
AMLF Maturities for 2/4/2009:

Maturity	ABA	Name	Par	Amortized Cost
2/4/2009	011052005	ABCP STATE STREET B&TC	493,000,000.00	492,448,387.72
2/4/2009	011052131	ABCP JP MORGAN CHASE BROKER DE	13,000,000.00	12,846,365.28
			506,000,000.00	505,294,753.00

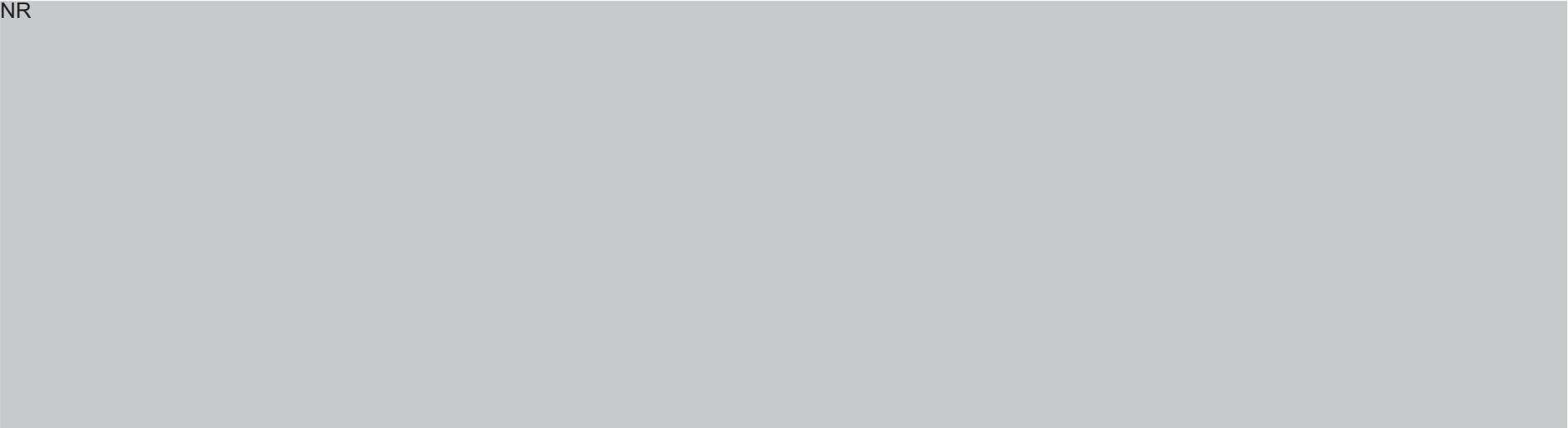


Current Balance Report 20090204.pdf

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Current ABCP Program Balance by Entity

Date: 2/4/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,824,297,113.88
<i>Today's Borrowings</i>	726,749,887.22
<i>Today's Maturities</i>	12,846,365.28
<i>Current Balance</i>	11,538,200,635.82

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,509,172,580.47
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	492,448,387.72
<i>Current Balance</i>	2,016,724,192.75

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	2,156,662,030.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,156,662,030.49

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	16,711,503,609.26
<i>Today's Borrowings</i>	726,749,887.22
<i>Today's Maturities</i>	505,294,753.00
<i>Current Balance</i>	16,932,958,743.48



AMLF End of Day Report for 2/5/2009

ABCP Special Lending Program BOS

to: Thomas Mahoney, Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse,
William B English, Roberto Perli, Lyle Kumasaka, Brian F

02/05/2009 12:14 PM

Sent by: **Mark Kubli@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

AMLF Activity for 2/5/2009: No activity

AMLF Maturities for 2/5/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	400,000,000.00	395,271,111.11
11052380	ABCP STATE STREET CORP	373,000,000.00	368,762,620.00
		773,000,000.00	764,033,731.11



Current Balance Report 20090205.pdf

Current ABCP Program Balance by Entity

Date: 2/5/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	11,538,200,635.82
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	395,271,111.11
<i>Current Balance</i>	11,142,929,524.71

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,016,724,192.75
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,016,724,192.75

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	2,156,662,030.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	368,762,620.00
<i>Current Balance</i>	1,787,899,410.49

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	16,932,958,743.48
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	764,033,731.11
<i>Current Balance</i>	16,168,925,012.37

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 02/06/2009 12:29 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A
DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

AMLF Activity for 2/6/2009: No activity

AMLF Maturities for 2/6/2009:

Date	ABA	Name	Par	Amortized Cost
2/6/2009	11052005	ABCP STATE STREET B&TC	390,000,000.00	389,544,999.87
2/6/2009	11052380	ABCP STATE STREET CORP	300,000,000.00	296,404,333.20
			690,000,000.00	685,949,333.07



Current Balance Report 20090206.pdf

Current ABCP Program Balance by Entity

Date: 2/6/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	11,142,929,524.71
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,142,929,524.71

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	2,016,724,192.75
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	389,544,999.87
<i>Current Balance</i>	1,627,179,192.88

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	1,787,899,410.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	296,404,333.20
<i>Current Balance</i>	1,491,495,077.29

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	16,168,925,012.37
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	685,949,333.07
<i>Current Balance</i>	15,482,975,679.30

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse, 02/09/2009 01:10 PM

Sent by: **John Boudreau @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

AMLF Activity for 2/9/2009: No activity

AMLF Maturities for 2/9/2009:

Maturity	ABA	Name	Par	Amortized Cost
09-Feb-09	011052005	ABCP STATE STREET B&TC	175,000,000.00	173,094,444.43
09-Feb-09	011052131	ABCP JP MORGAN CHASE BROKER DE	375,000,000.00	370,414,013.89
09-Feb-09	011052380	ABCP STATE STREET CORP	200,000,000.00	197,549,222.20
			750,000,000.00	741,057,680.52



Current Balance Report 20090209.pdf

Current ABCP Program Balance by Entity

Date: 2/9/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	11,142,929,524.71
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	370,414,013.89
<i>Current Balance</i>	10,772,515,510.82

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,627,179,192.88
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	173,094,444.43
<i>Current Balance</i>	1,454,084,748.45

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	1,491,495,077.29
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	197,549,222.20
<i>Current Balance</i>	1,293,945,855.09

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	15,482,975,679.30
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	741,057,680.52
<i>Current Balance</i>	14,741,917,998.78



AMLF End of Day Report for 2/10/2009

ABCP Special Lending Program BOS to: Mark Kubli, Thomas
Mahoney, Eric
Rosengren, Seth B

02/10/2009 01:01 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A
Wozek, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian

AMLF Activity for 2/10/2009: No activity

AMLF Maturities for 2/10/2009:

Maturity	ABA	Name	Par	Amortized Cost
2/10/2009	011052131	ABCP JP MORGAN CHASE BROKER DE	478,000,000.00	472,488,746.67
2/10/2009	011052380	ABCP STATE STREET CORP	35,300,000.00	34,864,249.85
			513,300,000.00	507,352,996.52



Current Balance Report 20090210.pdf

Current ABCP Program Balance by Entity

Date: 2/10/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,772,515,510.82
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	472,488,746.67
<i>Current Balance</i>	10,300,026,764.15

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,454,084,748.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,454,084,748.45

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	1,293,945,855.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	34,864,249.85
<i>Current Balance</i>	1,259,081,605.24

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,741,917,998.78
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	507,352,996.52
<i>Current Balance</i>	14,234,565,002.26

AMLF End of Day Report for 2/11/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse, 02/11/2009 12:12 PM

Sent by: Stacie Haynes-Roberts@FRS
Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard

AMLF Maturities for 2/11/2009:

Maturity	ABA	Name	Par	Amortized Cost
11-Feb-09	011052131	ABCP JP MORGAN CHASE BROKER DE	50,000,000.00 50,000,000.00	49,359,055.56 49,359,055.56



Current Balance Report 20090211.pdf

Current ABCP Program Balance by Entity

Date: 2/11/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,300,026,764.15
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,359,055.56
<i>Current Balance</i>	10,250,667,708.59

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,454,084,748.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,454,084,748.45

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	1,259,081,605.24
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,259,081,605.24

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Wednesday, February 11, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	14,234,565,002.26
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,359,055.56
<i>Current Balance</i>	14,185,205,946.70

AMLF End of Day Report for 2/12/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

02/12/2009 06:04 PM

Sent by: **Thomas Mahoney@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

RESTRICTED FR

MLF Activity for 2/12/2009:

Pledged Date	ABA	Name	Par	Amortized Cost
12-Feb-09	011052131	ABCP JP MORGAN CHASE BROKER DE	898,000,000.00	896,805,441.70
			898,000,000.00	896,805,441.70

AMLF Maturities for 2/12/2009:

Maturity	ABA	Name	Par	Amortized Cost
12-Feb-09	011052005	ABCP STATE STREET B&TC	90,000,000.00	89,895,375.00
12-Feb-09	011052131	ABCP JP MORGAN CHASE BROKER DE	321,600,000.00	318,612,662.11
			411,600,000.00	408,508,037.11



Current Balance Report 20090212.pdf

NR



Current ABCP Program Balance by Entity

Date: 2/12/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,250,667,708.59
<i>Today's Borrowings</i>	896,805,441.70
<i>Today's Maturities</i>	318,612,662.11
<i>Current Balance</i>	10,828,860,488.18

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,454,084,748.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	89,895,375.00
<i>Current Balance</i>	1,364,189,373.45

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	1,259,081,605.24
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,259,081,605.24

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,185,205,946.70
<i>Today's Borrowings</i>	896,805,441.70
<i>Today's Maturities</i>	408,508,037.11
<i>Current Balance</i>	14,673,503,351.29

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 02/13/2009 01:13 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A
DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian,
John Leonard

AMLF activity for 2/13/2009: No activity.

AMLF Maturities for 2/13/2009:

Date	ABA	Name	Par	Amortized Cost
2/13/2009	11052005	ABCP STATE STREET B&TC	148,000,000.00	147,823,880.00
2/13/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	335,000,000.00	331,098,925.00
			483,000,000.00	478,922,805.00



Current Balance Report 20090213.pdf

Current ABCP Program Balance by Entity

Date: 2/13/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,828,860,488.18
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	331,098,925.00
<i>Current Balance</i>	10,497,761,563.18

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,364,189,373.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	147,823,880.00
<i>Current Balance</i>	1,216,365,493.45

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	1,259,081,605.24
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,259,081,605.24

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,673,503,351.29
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	478,922,805.00
<i>Current Balance</i>	14,194,580,546.29



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Jack A Wozek, Eric
Rosengren, Seth B
Carpenter, William R

02/17/2009 12:15 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A
Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas
Mahoney, Stephen J Papazian, John Leonard

AMLF Activity for 2/17/2009: No activity

AMLF Maturities for 2/17/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	211,000,000.00	210,424,003.20
11052131	ABCP JP MORGAN CHASE BROKER DE	534,100,000.00	530,296,336.59
11052380	ABCP STATE STREET CORP	510,285,000.00	503,997,718.49
		1,255,385,000.00	1,244,718,058.28



Current Balance Report 20090217.pdf

Current ABCP Program Balance by Entity

Date: 2/17/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	11,865,943.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,497,761,563.18
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	530,296,336.59
<i>Current Balance</i>	9,967,465,226.59

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,216,365,493.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	210,424,003.20
<i>Current Balance</i>	1,005,941,490.25

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	1,259,081,605.24
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	503,997,718.49
<i>Current Balance</i>	755,083,886.75

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,194,580,546.29
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,244,718,058.28
<i>Current Balance</i>	12,949,862,488.01



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Mark Kubli, Jack A
Wozek, Eric
Rosengren, Seth B

02/18/2009 12:23 PM

Sent by: Patricia A DiNocco @FRS

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A
Wozek, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, John Leonard

AMLF Activity for 2/18/2009: No activity

AMLF Maturities for 2/18/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	106,000,000.00	105,844,533.30
11052131	ABCP JP MORGAN CHASE BROKER DE	111,000,000.00	109,655,851.67
11052416	ABCP CITIGROUP BROKER DEALER	12,000,000.00	11,865,943.33
		229,000,000.00	227,366,328.30



Current Balance Report 20090218.pdf

Current ABCP Program Balance by Entity

Date: 2/18/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	11,865,943.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	11,865,943.33
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	9,967,465,226.59
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	109,655,851.67
<i>Current Balance</i>	9,857,809,374.92

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,005,941,490.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	105,844,533.30
<i>Current Balance</i>	900,096,956.95

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	755,083,886.75
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	755,083,886.75

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	12,949,862,488.01
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	227,366,328.30
<i>Current Balance</i>	12,722,496,159.71



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Mark Kubli, Jack A
Wozek, Eric
Rosengren, Seth B

02/19/2009 12:27 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A
Wozek, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, John Leonard

AMLF Activity for 2/19/2009: No activity

AMLF Maturities for 2/19/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	503,000,000.00	502,781,198.64
		503,000,000.00	502,781,198.64



Current Balance Report 20090219.pdf

Current ABCP Program Balance by Entity

Date: 2/19/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	9,857,809,374.92
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	502,781,198.64
<i>Current Balance</i>	9,355,028,176.28

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	900,096,956.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	900,096,956.95

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	755,083,886.75
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	755,083,886.75

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	12,722,496,159.71
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	502,781,198.64
<i>Current Balance</i>	12,219,714,961.07

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 02/20/2009 12:26 PM

Sent by: **Jack A Wozek @FRS**
Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Stacie
Cc: Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard,
Mark Kubli

AMLF Activity for 2/20/2009: No activity

AMLF Maturities for 2/20/2009:

Date	ABA	Name	Par	Amortized Cost
2/20/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	340,600,000.00	336,221,542.92
2/20/2009	11052380	ABCP STATE STREET CORP	39,200,000.00	38,668,578.65
			379,800,000.00	374,890,121.57



Current Balance Report 20090220.pdf

Current ABCP Program Balance by Entity

Date: 2/20/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,992,336.11

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,068,086,243.89

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	9,355,028,176.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	336,221,542.92
<i>Current Balance</i>	9,018,806,633.36

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	900,096,956.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	900,096,956.95

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	755,083,886.75
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	38,668,578.65
<i>Current Balance</i>	716,415,308.10

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Friday, February 20, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	12,219,714,961.07
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	374,890,121.57
<i>Current Balance</i>	11,844,824,839.50

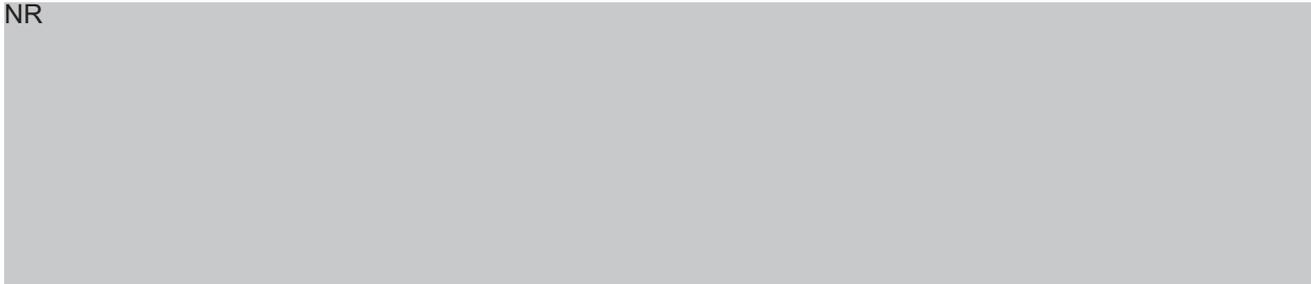
AMLF End of Day Report for 2/23/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse, 02/23/2009 04:50 PM
Sent by: **John Boudreau @FRS**
Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

AMLF Activity for 2/23/2009:

Pledged Date	ABA	Name	Par	Amortized Cost
23-Feb-09	011052131	ABCP JP MORGAN CHASE BROKER DE	95,000,000.00	94,899,062.50

NR



AMLF Maturities for 2/23/2009:

Maturity	ABA	Name	Par	Amortized Cost
23-Feb-09	011052005	ABCP STATE STREET B&TC	187,750,000.00	187,442,819.97
23-Feb-09	011052131	ABCP JP MORGAN CHASE BROKER DE	433,000,000.00	430,373,028.61
23-Feb-09	011052335	ABCP BANC OF AMER SCTY	2,000,000.00	1,992,336.11
23-Feb-09	011052377	ABCP BK OF NY MELLON BROK DLR	3,000,000.00	2,961,369.17
23-Feb-09	011052380	ABCP STATE STREET CORP	23,000,000.00	22,713,554.16

Current Balance Report :



Current Balance Report 20090223.pdf

Current ABCP Program Balance by Entity

Date: 2/23/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	1,992,336.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,992,336.11
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,068,086,243.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,961,369.17
<i>Current Balance</i>	1,065,124,874.72

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	139,427,361.09

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	9,018,806,633.36
<i>Today's Borrowings</i>	94,899,062.50
<i>Today's Maturities</i>	430,373,028.61
<i>Current Balance</i>	8,683,332,667.25

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	900,096,956.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	187,442,819.97
<i>Current Balance</i>	712,654,136.98

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	716,415,308.10
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	22,713,554.16
<i>Current Balance</i>	693,701,753.94

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Monday, February 23, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	11,844,824,839.50
<i>Today's Borrowings</i>	94,899,062.50
<i>Today's Maturities</i>	645,483,108.02
<i>Current Balance</i>	11,294,240,793.98

AMLF End of Day Report for 2/24/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

02/24/2009 01:35 PM

Sent by: **Stacie Haynes-Roberts@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard

AMLF Activity for 2/24/2009: No activity

AMLF Maturities for 2/24/2009:

Maturity	ABA	Name	Par	Amortized Cost
24-Feb-09	011052005	ABCP STATE STREET B&TC	196,500,000.00	196,167,915.00
24-Feb-09	011052131	ABCP JP MORGAN CHASE BROKER DE	311,815,000.00	310,042,310.43
24-Feb-09	011052458	ABCP CREDIT SUISSE NY	140,000,000.00	139,427,361.09
			648,315,000.00	645,637,586.52



Current Balance Report 20090224.pdf

Current ABCP Program Balance by Entity

Date: 2/24/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,065,124,874.72
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,065,124,874.72

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	139,427,361.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	139,427,361.09
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	8,683,332,667.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	310,042,310.43
<i>Current Balance</i>	8,373,290,356.82

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	712,654,136.98
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	196,167,915.00
<i>Current Balance</i>	516,486,221.98

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	693,701,753.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	693,701,753.94

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	11,294,240,793.98
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	645,637,586.52
<i>Current Balance</i>	10,648,603,207.46

AMLF End of Day Report for 2/25/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,
Sent by: **Stacie Haynes-Roberts@FRS**
Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard

02/25/2009 01:18 PM

AMLF Activity for 2/25/2009: No activity.

AMLF Maturities for 2/25/2009:

Maturity	ABA	Name	Par	Amortized Cost
25-Feb-09	011052131	ABCP JP MORGAN CHASE BROKER DE	671,850,000.00	668,782,306.39
			671,850,000.00	668,782,306.39



Current Balance Report 20090225.pdf

Current ABCP Program Balance by Entity

Date: 2/25/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,065,124,874.72
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,065,124,874.72

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	8,373,290,356.82
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	668,782,306.39
<i>Current Balance</i>	7,704,508,050.43

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	516,486,221.98
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	516,486,221.98

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	693,701,753.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	693,701,753.94

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	10,648,603,207.46
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	668,782,306.39
<i>Current Balance</i>	9,979,820,901.07

AMLF End of Day Report for 2/26/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

02/26/2009 07:59 PM

Sent by: **Thomas Mahoney@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

RESTRICTED FR

AMLF Activity for 2/26/2009:

Date	ABA	Borrower	Amortized Cost	Par Value
2/26/2009	11052005	ABCP STATE STREET B&TC	\$503,042,515.70	\$503,310,000.00

NR



AMLF Maturities for 2/26/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	156,750,000.00	154,738,375.00
11052380	ABCP STATE STREET CORP	50,000,000.00	49,350,000.00
		<u>206,750,000.00</u>	<u>204,088,375.00</u>

Current Balance Report:



Current Balance Report 20090226.pdf

-Tom

Current ABCP Program Balance by Entity

Date: 02/26/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,065,124,874.72
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,065,124,874.72

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	7,704,508,050.43
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	154,738,375.00
<i>Current Balance</i>	7,549,769,675.43

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	516,486,221.98
<i>Today's Borrowings</i>	503,042,515.70
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,019,528,737.68

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	693,701,753.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,350,000.00
<i>Current Balance</i>	644,351,753.94

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	9,979,820,901.07
<i>Today's Borrowings</i>	503,042,515.70
<i>Today's Maturities</i>	204,088,375.00
<i>Current Balance</i>	10,278,775,041.77



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
to: Carpenter, William R
Nelson, Patrick M

02/27/2009 12:21 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Patricia A
DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen
J Papazian, John Leonard, Scott Chu, Linda Lo, Melissa

AMLF Activity for 2/27/2009: No activity.

AMLF Maturities for 2/27/2009:

Date	ABA	Name	Par	Amortized Cost
2/27/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	180,000,000.00	178,900,000.00
			180,000,000.00	178,900,000.00



Current Balance Report 20090227.pdf

Current ABCP Program Balance by Entity

Date: 2/27/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,065,124,874.72
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,065,124,874.72

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	7,549,769,675.43
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	178,900,000.00
<i>Current Balance</i>	7,370,869,675.43

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,019,528,737.68
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,019,528,737.68

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	644,351,753.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	644,351,753.94

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	10,278,775,041.77
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	178,900,000.00
<i>Current Balance</i>	10,099,875,041.77

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 03/02/2009 12:29 PM

Sent by: **John Boudreau @FRS**
Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Stacie
Cc: Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard,
Mark Kubli

AMLF Activity for 3/2/2009: No activity.

AMLF Maturities for 3/2/2009:

Maturity	ABA	Name	Par	Amortized Cost
02-Mar-09	011052131	ABCP JP MORGAN CHASE BROKER DE	406,300,000.00	400,925,699.44

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 03/03/2009 12:17 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Patricia A DiNocco,
Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Melissa LaPlume, Mark Kubli, Carol Grimm,

AMLF Activity for 3/3/2009: No activity.

AMLF Maturities for 3/3/2009:

Date	ABA	Name	Par	Amortized Cost
3/3/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	394,750,000.00	394,329,976.40
3/3/2009	11052377	ABCP BK OF NY MELLON BROK DLR	955,000,000.00	941,924,458.09
3/3/2009	11052380	ABCP STATE STREET CORP	11,000,000.00	10,849,422.22
			1,360,750,000.00	1,347,103,856.71



Current Balance Report 20090303.pdf

Current ABCP Program Balance by Entity

Date: 3/3/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	1,065,124,874.72
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	941,924,458.09
<i>Current Balance</i>	123,200,416.63

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,969,943,975.99
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	394,329,976.40
<i>Current Balance</i>	6,575,613,999.59

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,019,528,737.68
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,019,528,737.68

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	644,351,753.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	10,849,422.22
<i>Current Balance</i>	633,502,331.72

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	9,698,949,342.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,347,103,856.71
<i>Current Balance</i>	8,351,845,485.62



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

03/04/2009 02:17 PM

Sent by: **Carol Grimm@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Melissa LaPlume, Mark Kubli, Jack A Wozek

AMLF Activity for 3/4/2009: No activity.

AMLF Maturities for 3/4/2009:

Maturity	ABA	Name	Par	Amortized Cost
04-Mar-09	011052131	ABCP JP MORGAN CHASE BROKER DE	238,663,000.00	234,939,733.29
04-Mar-09	011052380	ABCP STATE STREET CORP	30,000,000.00	29,555,400.00
			268,663,000.00	264,495,133.29



Current Balance Report 20090304.pdf

Current ABCP Program Balance by Entity

Date: 3/4/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	123,200,416.63
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	123,200,416.63

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,575,613,999.59
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	234,939,733.29
<i>Current Balance</i>	6,340,674,266.30

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,019,528,737.68
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	1,019,528,737.68

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	633,502,331.72
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	29,555,400.00
<i>Current Balance</i>	603,946,931.72

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	8,351,845,485.62
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	264,495,133.29
<i>Current Balance</i>	8,087,350,352.33

AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

03/05/2009 05:23 PM

Sent by: **Thomas Mahoney@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Melissa LaPlume, Mark Kubli, Carol Grimm, Jack A Wozek

RESTRICTED FR

AMLF Activity for 3/5/2009:

Date	ABA	Borrower	Amortized Cost	Par value
3/5/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	291,802,509.12	292,000,000.00

NR

AMLF Maturities for 3/5/2009:

Maturity	AsOf Date	ABA	Name	CUSIP	Par	Amortized Cost
05-Mar-09	26-Feb-09	011052005	ABCP STATE STREET B&TC	38346LQ58	60,000,000.00	59,993,933.28
05-Mar-09	29-Jan-09	011052131	ABCP JP MORGAN CHASE BROKER DE	03218RQ54	50,000,000.00	49,939,236.10
					110,000,000.00	109,933,169.38

Current Balance Report:



Current Balance Report.pdf

Current ABCP Program Balance by Entity

Date: 03/05/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	123,200,416.63
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	123,200,416.63

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,340,674,266.30
<i>Today's Borrowings</i>	291,802,509.12
<i>Today's Maturities</i>	49,939,236.10
<i>Current Balance</i>	6,582,537,539.32

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	1,019,528,737.68
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	59,993,933.28
<i>Current Balance</i>	959,534,804.40

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	603,946,931.72
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	603,946,931.72

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	8,087,350,352.33
<i>Today's Borrowings</i>	291,802,509.12
<i>Today's Maturities</i>	109,933,169.38
<i>Current Balance</i>	8,269,219,692.07

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley, 03/06/2009 12:29 PM

Sent by: **Jack A Wozek@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Melissa LaPlume, Mark Kubli, Jack A Wozek

AMLF Activity for 3/6/2009: No activity.

AMLF Maturities for 3/6/2009:

Date	ABA	Name	Par	Amortized Cost
3/6/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	100,000,000.00	99,856,388.89
3/6/2009	11052380	ABCP STATE STREET CORP	330,000,000.00	325,611,549.78
			430,000,000.00	425,467,938.67



Current Balance Report 20090306.pdf

Current ABCP Program Balance by Entity

Date: 3/6/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	123,200,416.63
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	123,200,416.63

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,582,537,539.32
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	99,856,388.89
<i>Current Balance</i>	6,482,681,150.43

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	959,534,804.40
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	959,534,804.40

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	603,946,931.72
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	325,611,549.78
<i>Current Balance</i>	278,335,381.94

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	8,269,219,692.07
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	425,467,938.67
<i>Current Balance</i>	7,843,751,753.40



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

03/09/2009 12:08 PM

Sent by: **Melissa LaPlume@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Mark Kubli, Jack A Wozek, John Leonard, Joanna Alfama

AMLF Activity for 3/9/2009: No activity.

AMLF Maturities for 3/9/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	648,600,000.00	639,607,881.67
		648,600,000.00	639,607,881.67



Current Balance Report 20090309.pdf

Current ABCP Program Balance by Entity

Date: 03/09/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	123,200,416.63
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	123,200,416.63

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,482,681,150.43
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	639,607,881.67
<i>Current Balance</i>	5,843,073,268.76

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	959,534,804.40
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	959,534,804.40

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	278,335,381.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	278,335,381.94

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Monday, March 09, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	7,843,751,753.40
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	639,607,881.67
<i>Current Balance</i>	7,204,143,871.73



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Melissa LaPlume, Eric
Rosengren, Seth B
Carpenter, William R

03/10/2009 01:19 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Mark Kubli, Jack A Wozek, John

AMLF Activity for 3/10/2009: No activity.

AMLF Maturities for 3/10/2009:

ABA	Name	Par	Amortized Cost
11052380	ABCP STATE STREET CORP	182,365,000.00	179,778,076.44
		182,365,000.00	179,778,076.44



Current Balance Report 20090310.pdf

Current ABCP Program Balance by Entity

Date: 3/10/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	123,200,416.63
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	123,200,416.63

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	5,843,073,268.76
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	5,843,073,268.76

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	959,534,804.40
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	959,534,804.40

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	278,335,381.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	179,778,076.44
<i>Current Balance</i>	98,557,305.50

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	7,204,143,871.73
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	179,778,076.44
<i>Current Balance</i>	7,024,365,795.29



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

03/11/2009 12:50 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Mark Kubli, Jack A Wozek, John

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/11/2009: No activity.

AMLF Maturities for 3/11/2009:

11-Mar-09

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	193,000,000.00	190,224,552.74
		193,000,000.00	190,224,552.74



Current Balance Report 20090311.pdf

Current ABCP Program Balance by Entity

Date: 03/11/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	123,200,416.63
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	123,200,416.63

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	5,843,073,268.76
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	190,224,552.74
<i>Current Balance</i>	5,652,848,716.02

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	959,534,804.40
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	959,534,804.40

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	98,557,305.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	98,557,305.50

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	7,024,365,795.29
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	190,224,552.74
<i>Current Balance</i>	6,834,141,242.55

AMLF End of Day Report for 3/12/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley, 03/12/2009 07:27 PM

Sent by: **Thomas Mahoney@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

RESTRICTED CONTROLLED FR

AMLF Activity for 3/12/2009:

Date	ABA	Borrower	Amortized Cost	Par Value
3/12/2009	11052131	<i>ABCP JP MORGAN CHASE BROKER DE</i>	4,017,414,202.75	4,018,500,000.00



AMLF Maturities for 3/12/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	70,000,000.00	69,985,222.17
11052131	ABCP JP MORGAN CHASE BROKER DE	318,000,000.00	314,460,063.89
11052377	ABCP BK OF NY MELLON BROK DLR	125,000,000.00	123,200,416.63
11052380	ABCP STATE STREET CORP	100,000,000.00	98,557,305.50
		<u>613,000,000.00</u>	<u>606,203,008.19</u>

Current Balance Report:



Current Balance Report.pdf

Current ABCP Program Balance by Entity

Date: 03/12/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	123,200,416.63
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	123,200,416.63
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	5,652,848,716.02
<i>Today's Borrowings</i>	4,017,414,202.75
<i>Today's Maturities</i>	314,460,063.89
<i>Current Balance</i>	9,355,802,854.88

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	959,534,804.40
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	69,985,222.17
<i>Current Balance</i>	889,549,582.23

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	98,557,305.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	98,557,305.50
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	6,834,141,242.55
<i>Today's Borrowings</i>	4,017,414,202.75
<i>Today's Maturities</i>	606,203,008.19
<i>Current Balance</i>	10,245,352,437.11

AMLF End of Day Report

Eric Rosengren, Seth B Carpenter,
ABCP Special Lending Program BOS to: William R Nelson, Patrick M
Parkinson, James A Clouse, 03/13/2009 01:11 PM
Sent by: Jack A Wozek @FRS
Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts,
Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda
Lo, Mark Kubli, Jack A Wozek, John Leonard, Joanna Alfama, Melissa

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/13/2009: No activity.

AMLF Maturities for 3/13/2009:

Date	ABA	Name	Par	Amortized Cost
3/13/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	444,750,000.00	441,838,999.27
			444,750,000.00	441,838,999.27



Current Balance Report 20090313.pdf

Current ABCP Program Balance by Entity

Date: 3/13/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	9,355,802,854.88
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	441,838,999.27
<i>Current Balance</i>	8,913,963,855.61

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	889,549,582.23
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	889,549,582.23

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	10,245,352,437.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	441,838,999.27
<i>Current Balance</i>	9,803,513,437.84

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

03/16/2009 01:12 PM

Sent by: **John Boudreau@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Mark Kubli, Jack A Wozek, John Leonard, Joanna Alfama, Melissa LaPlume, Carol Grimm

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/16/2009: No activity.

AMLF Maturities for 3/16/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	641,990,000.00	639,438,407.04
	Total	641,990,000.00	639,438,407.04



Current Balance Report 20090316.pdf

Current ABCP Program Balance by Entity

Date: 3/16/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	8,913,963,855.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	639,438,407.04
<i>Current Balance</i>	8,274,525,448.57

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	889,549,582.23
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	889,549,582.23

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	9,803,513,437.84
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	639,438,407.04
<i>Current Balance</i>	9,164,075,030.80



AMLF End of Day Report

ABCP Special Lending Program BOS

John Boudreau, Eric
to: Rosengren, Seth B
Carpenter, William R

03/17/2009 01:30 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard,

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/17/2009: No activity.

AMLF Maturities for 3/17/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	50,000,000.00	49,985,486.10
11052131	ABCP JP MORGAN CHASE BROKER DE	970,500,000.00	967,060,167.35
		1,020,500,000.00	1,017,045,653.45



Current Balance Report 20090317.pdf

Current ABCP Program Balance by Entity

Date: 03/17/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	8,274,525,448.57
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	967,060,167.35
<i>Current Balance</i>	7,307,465,281.22

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	889,549,582.23
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,985,486.10
<i>Current Balance</i>	839,564,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	9,164,075,030.80
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,017,045,653.45
<i>Current Balance</i>	8,147,029,377.35



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

03/18/2009 12:07 PM

Sent by: **Melissa LaPlume@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/18/2009: No activity.

AMLF Maturities for 3/18/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	515,000,000.00	512,703,275.00
		515,000,000.00	512,703,275.00



Current Balance Report 20090318.pdf

Current ABCP Program Balance by Entity

Date: 03/18/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	153,738,433.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	153,738,433.33
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	153,738,433.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	153,738,433.33
<i>Current Balance</i>	0.00



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

03/18/2009 02:13 PM

Sent by: **Melissa LaPlume@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/18/2009: No activity.

AMLF Maturities for 3/18/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	515,000,000.00	512,703,275.00
		515,000,000.00	512,703,275.00

Attached please find the revised Current Balance Report .



Current Balance Report_20090318.pdf

Current ABCP Program Balance by Entity

Date: 3/18/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	7,307,465,281.22
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	512,703,275.00
<i>Current Balance</i>	6,794,762,006.22

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	839,564,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	839,564,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	8,147,029,377.35
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	512,703,275.00
<i>Current Balance</i>	7,634,326,102.35



AMLF End of Day Report

ABCP Special Lending Program BOS

to: John Boudreau, Eric
Rosengren, Seth B
Carpenter, William R

03/19/2009 12:19 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Mark Kubli, Jack A Wozek, John

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/19/2009: No activity.

AMLF Maturities for 3/19/2009: No maturities



Current Balance Report_20090319.pdf

Current ABCP Program Balance by Entity

Date: 3/19/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,794,762,006.22
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	6,794,762,006.22

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	839,564,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	839,564,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	7,634,326,102.35
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,634,326,102.35

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 03/20/2009 12:02 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts,
Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda
Lo, Mark Kubli, Jack A Wozek, John Leonard, Joanna Alfama, Melissa

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/20/2009: No activity.

AMLF Maturities for 3/20/2009:

Date	ABA	Name	Par	Amortized Cost
3/20/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	440,000,000.00	439,793,041.71
			440,000,000.00	439,793,041.71



Current Balance Report_20090320.pdf

Current ABCP Program Balance by Entity

Date: 3/20/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,794,762,006.22
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	439,793,041.71
<i>Current Balance</i>	6,354,968,964.51

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	839,564,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	839,564,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Friday, March 20, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	7,634,326,102.35
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	439,793,041.71
<i>Current Balance</i>	7,194,533,060.64



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

03/23/2009 01:25 PM

Sent by: **Mark Kubli@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard, Joanna Alfama, Melissa LaPlume, Carol Grimm

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/23/2009: No activity.

AMLF Maturities for 3/23/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	100,000,000.00	99,898,000.00
		100,000,000.00	99,898,000.00



Current Balance Report_20090323.pdf

Current ABCP Program Balance by Entity

Date: 03/23/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,354,968,964.51
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	6,354,968,964.51

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	839,564,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	99,898,000.00
<i>Current Balance</i>	739,666,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	7,194,533,060.64
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	99,898,000.00
<i>Current Balance</i>	7,094,635,060.64



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

03/24/2009 12:25 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard,

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/24/2009: No activity.

AMLF Maturities for 3/24/2009: No maturities.



Current Balance Report_20090324.pdf

Current ABCP Program Balance by Entity

Date: 3/24/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,354,968,964.51
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	6,354,968,964.51

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	739,666,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	739,666,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	7,094,635,060.64
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	7,094,635,060.64



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

03/25/2009 12:53 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard,

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/25/2009: No activity.

AMLF Maturities for 3/25/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	250,000,000.00	249,945,833.33
		250,000,000.00	249,945,833.33



Current Balance Report_20090325.pdf

Current ABCP Program Balance by Entity

Date: 03/25/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,354,968,964.51
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	249,945,833.33
<i>Current Balance</i>	6,105,023,131.18

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	739,666,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	739,666,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	7,094,635,060.64
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	249,945,833.33
<i>Current Balance</i>	6,844,689,227.31



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

03/26/2009 02:27 PM

Sent by: **Mark Kubli@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/26/2009: No activity.

AMLF Maturities for 3/26/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	100,000,000.00	99,903,333.36
		100,000,000.00	99,903,333.36



Current Balance Report_20090326.pdf

Current ABCP Program Balance by Entity

Date: 03/26/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,105,023,131.18
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	99,903,333.36
<i>Current Balance</i>	6,005,119,797.82

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	739,666,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	739,666,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	6,844,689,227.31
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	99,903,333.36
<i>Current Balance</i>	6,744,785,893.95

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 03/27/2009 12:08 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts,
Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda
Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/27/2009: No activity.

AMLF Maturities for 3/27/2009: None



Current Balance Report_20090327.pdf

Current ABCP Program Balance by Entity

Date: 3/27/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,005,119,797.82
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	6,005,119,797.82

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	739,666,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	739,666,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	6,744,785,893.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	6,744,785,893.95



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

03/30/2009 01:21 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard,

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/30/2009: No activity.

AMLF Maturities for 3/30/2009: None



Current Balance Report_20090330.pdf

Current ABCP Program Balance by Entity

Date: 03/30/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,005,119,797.82
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	6,005,119,797.82

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	739,666,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	739,666,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	6,744,785,893.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	6,744,785,893.95



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Jack A Wozek, Eric
Rosengren, Seth B
Carpenter, William R

03/31/2009 12:57 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard,

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 3/31/2009:

No activity.

AMLF Maturities for 3/31/2009:

None



Current Balance Report_20090331.pdf

Current ABCP Program Balance by Entity

Date: 3/31/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,005,119,797.82
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	6,005,119,797.82

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	739,666,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	739,666,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	6,744,785,893.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	6,744,785,893.95

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

04/01/2009 12:17 PM

Sent by: **John Boudreau@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/1/2009:

No activity.

AMLF Maturities for 4/1/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	660,500,000.00	660,114,208.32
		660,500,000.00	660,114,208.32



Current Balance Report_20090401.pdf

Current ABCP Program Balance by Entity

Date: 4/1/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,005,119,797.82
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	660,114,208.32
<i>Current Balance</i>	5,345,005,589.50

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	739,666,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	739,666,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	6,744,785,893.95
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	660,114,208.32
<i>Current Balance</i>	6,084,671,685.63



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

04/02/2009 12:03 PM

Sent by: **Melissa LaPlume@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/2/2009:

No activity.

AMLF Maturities for 4/2/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	445,000,000.00	444,821,472.22
		445,000,000.00	444,821,472.22



Current Balance Report_20090402.pdf

Current ABCP Program Balance by Entity

Date: 04/02/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	5,345,005,589.50
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	444,821,472.22
<i>Current Balance</i>	4,900,184,117.28

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	739,666,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	739,666,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	6,084,671,685.63
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	444,821,472.22
<i>Current Balance</i>	5,639,850,213.41



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

04/03/2009 12:33 PM

Sent by: **Mark Kubli@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/3/2009:

No activity.

AMLF Maturities for 4/3/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	125,000,000.00	124,954,166.67
		125,000,000.00	124,954,166.67



Current Balance Report_20090403.pdf

Current ABCP Program Balance by Entity

Date: 04/03/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	4,900,184,117.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	124,954,166.67
<i>Current Balance</i>	4,775,229,950.61

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	739,666,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	739,666,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	5,639,850,213.41
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	124,954,166.67
<i>Current Balance</i>	5,514,896,046.74

AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

04/06/2009 02:45 PM

Sent by: **John Boudreau@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/6/2009:

No activity.

AMLF Maturities for 4/6/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	949,638,000.00	948,959,005.74
		949,638,000.00	948,959,005.74



Current Balance Report_20090406.pdf

Current ABCP Program Balance by Entity

Date: 4/6/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	4,775,229,950.61
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	948,959,005.74
<i>Current Balance</i>	3,826,270,944.87

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	739,666,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	739,666,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	5,514,896,046.74
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	948,959,005.74
<i>Current Balance</i>	4,565,937,041.00



AMLF End of Day Report

ABCP Special Lending Program BOS

to: John Boudreau, Eric
Rosengren, Seth B
Carpenter, William R

04/07/2009 01:20 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard,

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/7/2009:

No activity.

AMLF Maturities for 4/7/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	415,234,000.00	414,944,153.66
		415,234,000.00	414,944,153.66



Current Balance Report_20090407.pdf

Current ABCP Program Balance by Entity

Date: 4/7/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	3,826,270,944.87
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	414,944,153.66
<i>Current Balance</i>	3,411,326,791.21

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	739,666,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	739,666,096.13

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	4,565,937,041.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	414,944,153.66
<i>Current Balance</i>	4,150,992,887.34



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

04/08/2009 12:47 PM

Sent by: **Carol Grimm@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard,

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/8/2009: No activity.

AMLF Maturities for 4/8/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	137,000,000.00	136,868,708.24
11052131	ABCP JP MORGAN CHASE BROKER DE	350,000,000.00	349,837,250.00
		487,000,000.00	486,705,958.24



Current Balance Report_20090408.pdf

Current ABCP Program Balance by Entity

Date: 04/08/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	3,411,326,791.21
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	349,837,250.00
<i>Current Balance</i>	3,061,489,541.21

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	739,666,096.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	136,868,708.24
<i>Current Balance</i>	602,797,387.89

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	4,150,992,887.34
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	486,705,958.24
<i>Current Balance</i>	3,664,286,929.10



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

04/09/2009 12:10 PM

Sent by: **Melissa LaPlume@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm, Mark Kubli

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/9/2009: No activity.

AMLF Maturities for 4/9/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	150,000,000.00	149,854,166.55
11052131	ABCP JP MORGAN CHASE BROKER DE	547,322,000.00	545,902,717.29
		697,322,000.00	695,756,883.84



Current Balance Report_20090409.pdf

Current ABCP Program Balance by Entity

Date: 04/09/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	3,061,489,541.21
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	545,902,717.29
<i>Current Balance</i>	2,515,586,823.92

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	602,797,387.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	149,854,166.55
<i>Current Balance</i>	452,943,221.34

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	3,664,286,929.10
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	695,756,883.84
<i>Current Balance</i>	2,968,530,045.26

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse,

04/10/2009 12:21 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts,
Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda
Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm, Mark Kubli

AMLF Activity Estimates for 4/10/2009: No activity.

AMLF Maturities for 4/10/2009: No maturities.



Current Balance Report_20090410.pdf

Current ABCP Program Balance by Entity

Date: 4/10/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	2,515,586,823.92
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,515,586,823.92

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	452,943,221.34
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	452,943,221.34

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	2,968,530,045.26
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	2,968,530,045.26

Total Program

<i>Previous Day's Balance</i>	2,968,530,045.26
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	304,775,195.66
<i>Current Balance</i>	2,663,754,849.60

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	2,515,586,823.92
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	139,909,029.03
<i>Current Balance</i>	2,375,677,794.89

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	452,943,221.34
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	164,866,166.63
<i>Current Balance</i>	288,077,054.71

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

04/13/2009 12:21 PM

Sent by: **Melissa LaPlume@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm, Mark Kubli

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/13/2009: No activity.

AMLF Maturities for 4/13/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	165,000,000.00	164,866,166.63
11052131	ABCP JP MORGAN CHASE BROKER DE	140,000,000.00	139,909,029.03
		305,000,000.00	304,775,195.66



Current Balance Report_20090413.pdf

Current ABCP Program Balance by Entity

Date: 04/13/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

04/14/2009 12:23 PM

Sent by: **Mark Kubli@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/14/2009: No activity.

AMLF Maturities for 4/14/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	75,000,000.00	74,921,874.98
11052131	ABCP JP MORGAN CHASE BROKER DE	277,917,000.00	277,457,315.96
		352,917,000.00	352,379,190.94



Current Balance Report_20090414.pdf

Current ABCP Program Balance by Entity

Date: 04/14/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	2,375,677,794.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	277,457,315.96
<i>Current Balance</i>	2,098,220,478.93

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	288,077,054.71
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	74,921,874.98
<i>Current Balance</i>	213,155,179.73

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	2,663,754,849.60
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	352,379,190.94
<i>Current Balance</i>	2,311,375,658.66



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

04/15/2009 12:39 PM

Sent by: **Carol Grimm@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard,

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/15/2009: No activity.

AMLF Maturities for 4/15/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	203,736,000.00	203,594,742.90
11052131	ABCP JP MORGAN CHASE BROKER DE	<u>95,000,000.00</u>	<u>94,899,062.50</u>
		298,736,000.00	298,493,805.40



Current Balance Report_20090415.pdf

Current ABCP Program Balance by Entity

Date: 04/15/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	2,098,220,478.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	94,899,062.50
<i>Current Balance</i>	2,003,321,416.43

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	213,155,179.73
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	203,594,742.90
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	2,311,375,658.66
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	298,493,805.40
<i>Current Balance</i>	2,012,881,853.26



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Carol Grimm, Eric
Rosengren, Seth B
Carpenter, William R

04/16/2009 01:35 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard,

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/16/2009: No activity.

AMLF Maturities for 4/16/2009:

11052131	ABCP JP MORGAN CHASE BROKER DE	483,000,000.00	482,340,624.73
		<u>483,000,000.00</u>	<u>482,340,624.73</u>



Current Balance Report_20090416.pdf

Current ABCP Program Balance by Entity

Date: 4/16/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	2,003,321,416.43
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	482,340,624.73
<i>Current Balance</i>	1,520,980,791.70

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	2,012,881,853.26
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	482,340,624.73
<i>Current Balance</i>	1,530,541,228.53



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

04/17/2009 12:58 PM

Sent by: **Mark Kubli@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard, Joanna Alfama

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/17/2009: No activity.

AMLF Maturities for 4/17/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	629,750,000.00	628,549,935.14
		629,750,000.00	628,549,935.14



Current Balance Report_20090417.pdf

Current ABCP Program Balance by Entity

Date: 04/17/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	1,520,980,791.70
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	628,549,935.14
<i>Current Balance</i>	892,430,856.56

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	1,530,541,228.53
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	628,549,935.14
<i>Current Balance</i>	901,991,293.39



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

04/20/2009 01:18 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard,

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/20/2009: No activity.

AMLF Maturities for 4/20/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	<u>98,000,000.00</u>	<u>97,891,111.14</u>
		98,000,000.00	97,891,111.14



Current Balance Report_20090420.pdf

Current ABCP Program Balance by Entity

Date: 04/20/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	892,430,856.56
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	97,891,111.14
<i>Current Balance</i>	794,539,745.42

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	901,991,293.39
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	97,891,111.14
<i>Current Balance</i>	804,100,182.25



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

04/21/2009 12:23 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie
Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, John
Leonard, Scott Chu, Linda Lo, Jack A Wozek, John Leonard,

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 4/21/2009: No activity.

AMLF Maturities for 4/21/2009: No maturities.



Current Balance Report_20090421.pdf

Current ABCP Program Balance by Entity

Date: 04/21/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	794,539,745.42
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	794,539,745.42

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	804,100,182.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	804,100,182.25

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 04/22/2009 01:01 PM

Sent by: John Boudreau@FRS
Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Stacie Haynes-Roberts,
Thomas Mahoney, Stephen J Papazian, John Leonard, Scott Chu, Linda
Lo, Jack A Wozek, John Leonard, Joanna Alfama, Carol Grimm

RESTRICTED

CONTROLLED FR

AMLF Activity Estimates for 4/22/2009: No activity.

AMLF Maturities for 4/22/2009: No maturities.



Current Balance Report_20090422.pdf

Current ABCP Program Balance by Entity

Date: 4/22/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	794,539,745.42
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	794,539,745.42

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	804,100,182.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	804,100,182.25



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Carol Grimm, Eric
Rosengren, Seth B
Carpenter, William R

04/23/2009 12:10 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Peter Genevich, Stacie Haynes-Roberts,
Thomas Mahoney, Stephen J Papazian, Scott Chu, Linda Lo,
Mark Kubli, Melissa LaPlume, Jack A Wozek, Carol Grimm,

**** Restricted F.R. ****

AMLF Activity Estimates for 4/23/2009: No activity.

AMLF Maturities for 4/23/2009: No Maturities.



Current Balance Report_20090423.pdf

Current ABCP Program Balance by Entity

Date: 4/23/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	794,539,745.42
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	794,539,745.42

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	804,100,182.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	804,100,182.25

AMLF End of Day Report for 4/24/2009

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

04/24/2009 05:47 PM

Sent by: **Thomas Mahoney@FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

RESTRICTED CONTROLLED FR

AMLF Activity 4/24/2009:

AMLF Maturities for 4/24/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	35,000,000.00	34,910,263.89
		35,000,000.00	34,910,263.89



Current Balance Report 20090424.pdf

Current ABCP Program Balance by Entity

Date: 4/24/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	794,539,745.42
<i>Today's Borrowings</i>	3,109,446,098.86
<i>Today's Maturities</i>	34,910,263.89
<i>Current Balance</i>	3,869,075,580.39

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	804,100,182.25
<i>Today's Borrowings</i>	3,109,446,098.86
<i>Today's Maturities</i>	34,910,263.89
<i>Current Balance</i>	3,878,636,017.22



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

04/27/2009 01:05 PM

Sent by: Carol Grimm @FRS

Cc: Paul D Marcotte, Peter Genevich, Stacie Haynes-Roberts,
Thomas Mahoney, Stephen J Papazian, Scott Chu, Linda Lo,
Mark Kubli, Melissa LaPlume, Jack A Wozek, John Boudreau,

** Restricted F.R. **

AMLF Activity Estimates for 4/27/2009: No activity.

AMLF Maturities for 4/27/2009:

Maturities for: 4/27/2009

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	180,400,000.00	180,112,362.22
	<i>Total:</i>	180,400,000.00	180,112,362.22



Current Balance Report_20090427.pdf

Current ABCP Program Balance by Entity

Date: 04/27/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	3,869,075,580.39
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	180,112,362.22
<i>Current Balance</i>	3,688,963,218.17

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	3,878,636,017.22
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	180,112,362.22
<i>Current Balance</i>	3,698,523,655.00



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

04/28/2009 12:14 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Peter Genevich, Stacie Haynes-Roberts,
Thomas Mahoney, Stephen J Papazian, Scott Chu, Linda Lo,
Melissa LaPlume, Jack A Wozek, Carol Grimm, John

**** Restricted F.R. ****

AMLF Activity Estimates for 4/28/2009: No activity.

AMLF Maturities for 4/28/2009: No Maturities.



Current Balance Report_20090428.pdf

Current ABCP Program Balance by Entity

Date: 04/28/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	3,688,963,218.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,688,963,218.17

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	3,698,523,655.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,698,523,655.00



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

04/29/2009 01:05 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Peter Genevich, Stacie Haynes-Roberts,
Thomas Mahoney, Stephen J Papazian, Scott Chu, Linda Lo,
Melissa LaPlume, Jack A Wozek, John Boudreau, Peter

**** Restricted F .R. ****

AMLF Activity Estimates for 4/29/2009: No activity.

AMLF Maturities for 4/29/2009: No Maturities.



Current Balance Report_20090429.pdf

Current ABCP Program Balance by Entity

Date: 04/29/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	3,688,963,218.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,688,963,218.17

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	3,698,523,655.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,698,523,655.00

AMLF End of Day Report for 4/30/2009

Eric Rosengren, Seth B Carpenter,
ABCP Special Lending Program BOS to: William R Nelson, Patrick M
Parkinson, James A Clouse, 04/30/2009 06:59 PM

Sent by: Thomas Mahoney @FRS

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A
DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

RESTRICTED CONTROLLED FR

AMLF Activity for 4/30/2009:

Date	ABA	Borrower	Amortized Cost	Par Value
4/30/2009	011052416	ABCP CITIGROUP BROKER DEALER	\$99,797,638.89	\$100,000,000.00

NR

AMLF Maturities for 4/30/2009:
None



Current Balance Report_20090430.pdf

Current ABCP Program Balance by Entity

Date: 4/30/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	99,797,638.89
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,797,638.89

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	3,688,963,218.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,688,963,218.17

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	3,698,523,655.00
<i>Today's Borrowings</i>	99,797,638.89
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,798,321,293.89

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 05/01/2009 12:40 PM

Sent by: Jack A Wozek @FRS
Paul D Marcotte, Peter Genevich, Stacie Haynes-Roberts, Thomas
Cc: Mahoney, Stephen J Papazian, Scott Chu, Linda Lo, Melissa LaPlume,
Jack A Wozek, John Boudreau, Peter Genevich, ABCP Special Lending

** Restricted F.R. **

AMLF Activity for 5/1/2009: No activity.

AMLF Maturities for 5/1/2009: No Maturities.



Current Balance Report_20090501.pdf

Current ABCP Program Balance by Entity

Date: 5/1/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	99,797,638.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,797,638.89

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	3,688,963,218.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,688,963,218.17

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	3,798,321,293.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,798,321,293.89

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 05/04/2009 02:04 PM

Sent by: John Boudreau@FRS

Cc: Paul D Marcotte, Peter Genevich, Stacie Haynes-Roberts, Thomas
Mahoney, Stephen J Papazian, Scott Chu, Linda Lo, Melissa LaPlume,
Jack A Wozek, Jack A Wozek, Peter Genevich, ABCP Special Lending

**** Restricted F.R. ****

AMLF Activity for 5/4/2009: No activity.

AMLF Maturities for 5/4/2009: No Maturities.



Current Balance Report_20090504.pdf

Current ABCP Program Balance by Entity

Date: 5/4/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	99,797,638.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,797,638.89

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	3,688,963,218.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,688,963,218.17

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	9,560,436.83

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	3,798,321,293.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	3,798,321,293.89

AMLF End of Day Report for 5/05/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
 William R Nelson, Patrick M Parkinson, James A Clouse, 05/05/2009 07:19 PM

Sent by: Thomas Mahoney @FRS

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

RESTRICTED CONTROLLED FR

AMLF Activity for 5/05/2009:

Date	ABA	Borrower	Amortized Cost	Par Value
5/5/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	22,245,701,697.71	22,271,687,000.00
5/5/2009	11052005	ABCP STATE STREET B&TC	903,400,731.85	903,984,000.00

NR

NR

AMLF Maturities for 5/5/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	9,574,000.00	9,560,436.83
11052131	ABCP JP MORGAN CHASE BROKER DE	200,000,000.00	199,385,000.00
		<u>209,574,000.00</u>	<u>208,945,436.83</u>



current balance report050509.pdf

Current ABCP Program Balance by Entity

Date: 05/05/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	99,797,638.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	99,797,638.89

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	3,688,963,218.17
<i>Today's Borrowings</i>	22,245,701,697.71
<i>Today's Maturities</i>	199,385,000.00
<i>Current Balance</i>	25,735,279,915.88

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	9,560,436.83
<i>Today's Borrowings</i>	903,400,731.85
<i>Today's Maturities</i>	9,560,436.83
<i>Current Balance</i>	903,400,731.85

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	3,798,321,293.89
<i>Today's Borrowings</i>	23,149,102,429.56
<i>Today's Maturities</i>	208,945,436.83
<i>Current Balance</i>	26,738,478,286.62

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse, 05/06/2009 10:51 PM

Sent by: **Thomas Mahoney @FRS**
Cc: Paul D Marcotte, Peter Genevich, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, Scott Chu, Linda Lo, Melissa LaPlume, Jack A Wozek, John Boudreau, Peter Genevich, ABCP Special Lending

Restricted Controlled FR

AMLF Activity for 5/6/2009:

Date	ABA	Borrower	Amortized Cost	Par Value
06-May-09	011052131	ABCP JP MORGAN CHASE BROKER DE	\$1,946,526,329.48	\$1,947,886,000.00
06-May-09	011052416	ABCP CITIGROUP BROKER DEALER	\$276,429,624.22	\$277,091,000.00

NR

NR

AMLF Maturities for 5/6/2009: No Maturities



Current Balance Report_20090506.pdf

Current ABCP Program Balance by Entity

Date: 05/06/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	99,797,638.89
<i>Today's Borrowings</i>	276,429,624.22
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	376,227,263.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	25,735,279,915.88
<i>Today's Borrowings</i>	1,946,526,329.48
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	27,681,806,245.36

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	903,400,731.85
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	903,400,731.85

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	26,738,478,286.62
<i>Today's Borrowings</i>	2,222,955,953.70
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	28,961,434,240.32

AMLF End of Day Report for 5/7/2009

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse, 05/07/2009 03:56 PM

Sent by: **Thomas Mahoney @FRS**

Cc: Paul D Marcotte, Peter Genevich, John Boudreau, Jack A Wozek, Patricia A DiNocco, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian

** Restricted F .R. **

AMLF Activity for 5/7/2009:

Date	ABA	Borrower	Amortized Cost
07-May-09	11052131	ABCP JP MORGAN CHASE BROKER DE	499,569.44

NR

NR

AMLF Maturities for 5/7/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	100,000,000.00	99,995,277.78
		<u>100,000,000.00</u>	<u>99,995,277.78</u>



Current Balance Report_20090507.pdf

Current ABCP Program Balance by Entity

Date: 05/07/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	376,227,263.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	376,227,263.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	27,681,806,245.36
<i>Today's Borrowings</i>	499,569.44
<i>Today's Maturities</i>	99,995,277.78
<i>Current Balance</i>	27,582,310,537.02

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	903,400,731.85
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	903,400,731.85

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	28,961,434,240.32
<i>Today's Borrowings</i>	499,569.44
<i>Today's Maturities</i>	99,995,277.78
<i>Current Balance</i>	28,861,938,531.98

AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,

05/08/2009 04:18 PM

Sent by: **Thomas Mahoney@FRS**

Cc: Paul D Marcotte, Peter Genevich, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, Scott Chu, Linda Lo,
Melissa LaPlume, Jack A Wozek, Jack A Wozek, Peter Genevich, ABCP Special Lending Program BOS, Carol Grimm

**** Restricted F.R. ****

AMLF Activity for 5/8/2009:

Date	ABA	Borrower	Amortized Cost	Par value
8-May-09	11052131	ABCP JP MORGAN CHASE BROKER DE	27,966,166.67	28,000,000.00
NR				
NR				

AMLF Maturities for 5/8/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	800,000.00	799,963.33
		800,000.00	799,963.33



Current Balance Report_20090508.pdf

Current ABCP Program Balance by Entity

Date: 05/08/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	376,227,263.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	376,227,263.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	27,582,310,537.02
<i>Today's Borrowings</i>	27,966,166.67
<i>Today's Maturities</i>	799,963.33
<i>Current Balance</i>	27,609,476,740.36

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	903,400,731.85
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	903,400,731.85

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	28,861,938,531.98
<i>Today's Borrowings</i>	27,966,166.67
<i>Today's Maturities</i>	799,963.33
<i>Current Balance</i>	28,889,104,735.32

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson,
James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F
Madigan, Chris Burke, JNellie Liang, Gustavo A Suarez, William Dudley,
Sent by: **John Boudreau@FRS**
Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna Alfama, Carol Grimm, Jack A Wozek

05/11/2009 12:40 PM

**** RESTRICTED CONTROLLED FR ****

AMLF Activity Estimates for 5/11/2009: No activity.

AMLF Maturities for 5/11/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	76,523,000.00	76,515,602.75
11052131	ABCP JP MORGAN CHASE BROKER DE	105,000,000.00	104,993,350.00
		181,523,000.00	181,508,952.75



Current Balance Report_20090511.pdf

Current ABCP Program Balance by Entity

Date: 5/11/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	376,227,263.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	376,227,263.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	27,609,476,740.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	104,993,350.00
<i>Current Balance</i>	27,504,483,390.36

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	903,400,731.85
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	76,515,602.75
<i>Current Balance</i>	826,885,129.10

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	28,889,104,735.32
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	181,508,952.75
<i>Current Balance</i>	28,707,595,782.57

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse, 05/12/2009 01:03 PM

Sent by: Jack A Wozek @FRS
Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Carol Grimm, Jack A Wozek

** RESTRICTED

CONTROLLED FR **

AMLF Activity for 5/12/2009: No activity.

AMLF Maturities for 5/12/2009:

Date	ABA	Name	Par	Amortized Cost
5/12/2009	11052005	ABCP STATE STREET B&TC	41,500,000.00	41,495,319.71
5/12/2009	11052131	ABCP JP MORGAN CHASE BROKER DE	50,000,000.00	49,994,652.78
			91,500,000.00	91,489,972.49



Current Balance Report_20090512.pdf

Current ABCP Program Balance by Entity

Date: 5/12/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	376,227,263.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	376,227,263.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	27,504,483,390.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,994,652.78
<i>Current Balance</i>	27,454,488,737.58

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	826,885,129.10
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	41,495,319.71
<i>Current Balance</i>	785,389,809.39

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	28,707,595,782.57
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	91,489,972.49
<i>Current Balance</i>	28,616,105,810.08



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

05/13/2009 12:42 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

**** RESTRICTED**

CONTROLLED FR **

AMLF Activity for 5/13/2009: No activity .

AMLF Maturities for 5/13/2009: No Maturities



Current Balance Report_20090513.pdf

Current ABCP Program Balance by Entity

Date: 05/13/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	376,227,263.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	376,227,263.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	27,454,488,737.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	27,454,488,737.58

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	785,389,809.39
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	785,389,809.39

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	28,616,105,810.08
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	28,616,105,810.08



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Carol Grimm, Eric
Rosengren, Seth B
Carpenter, William R

05/14/2009 12:12 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

**** RESTRICTED CONTROLLED FR ****

AMLF Activity for 5/14/2009: No activity .

AMLF Maturities for 5/14/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	81,500,000.00	81,488,793.75
11052131	ABCP JP MORGAN CHASE BROKER DE	147,013,000.00	146,960,712.99
		<u>228,513,000.00</u>	<u>228,449,506.74</u>



Current Balance Report_20090514.pdf

Current ABCP Program Balance by Entity

Date: 5/14/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	376,227,263.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	376,227,263.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	27,454,488,737.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	146,960,712.99
<i>Current Balance</i>	27,307,528,024.59

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	785,389,809.39
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	81,488,793.75
<i>Current Balance</i>	703,901,015.64

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	28,616,105,810.08
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	228,449,506.74
<i>Current Balance</i>	28,387,656,303.34



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

05/15/2009 01:19 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

**** RESTRICTED CONTROLLED FR ****

AMLF Activity for 5/15/2009: No activity .

AMLF Maturities for 5/15/2009: No Maturities



Current Balance Report_20090515.pdf

Current ABCP Program Balance by Entity

Date: 05/15/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	376,227,263.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	376,227,263.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	27,307,528,024.59
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	27,307,528,024.59

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	703,901,015.64
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	703,901,015.64

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	28,387,656,303.34
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	28,387,656,303.34



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Mark Kubli, Eric
Rosengren, Seth B
Carpenter, William R

05/18/2009 02:06 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

**** RESTRICTED CONTROLLED FR ****

AMLF Activity for 5/18/2009: No activity .

AMLF Maturities for 5/18/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	120,275,000.00	120,243,623.75
		120,275,000.00	120,243,623.75



Current Balance Report_20090518.pdf

Current ABCP Program Balance by Entity

Date: 5/18/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	376,227,263.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	376,227,263.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	27,307,528,024.59
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	120,243,623.75
<i>Current Balance</i>	27,187,284,400.84

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	703,901,015.64
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	703,901,015.64

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	28,387,656,303.34
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	120,243,623.75
<i>Current Balance</i>	28,267,412,679.59



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

05/19/2009 01:38 PM

Sent by: **Mark Kubli@FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending Program BOS, John Leonard, Joanna Alfama, Jack A Wozek

**** RESTRICTED CONTROLLED FR ****

AMLF Activity for 5/19/2009: No activity.

AMLF Maturities for 5/19/2009:

ABA	Name	Par	Amortized Cost
11052005	ABCP STATE STREET B&TC	150,000,000.00	149,966,749.95
11052131	ABCP JP MORGAN CHASE BROKER DE	376,364,000.00	376,293,484.83
		526,364,000.00	526,260,234.78



Current Balance Report_20090519.pdf

Current ABCP Program Balance by Entity

Date: 05/19/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	376,227,263.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	376,227,263.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	27,187,284,400.84
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	376,293,484.83
<i>Current Balance</i>	26,810,990,916.01

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	703,901,015.64
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	149,966,749.95
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	28,267,412,679.59
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	526,260,234.78
<i>Current Balance</i>	27,741,152,444.81



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Mark Kubli, Eric
Rosengren, Seth B
Carpenter, William R

05/20/2009 02:07 PM

Sent by: Patricia A DiNocco @FRS

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

**RESTRICTED CONTROLLED FR **

AMLF Activity Estimates for 5/20/2009: No activity

AMLF Maturities for 5/20/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	444,500,000.00	444,282,561.76
11052416	ABCP CITIGROUP BROKER DEALER	6,000,000.00	5,998,436.67
		450,500,000.00	450,280,998.43



Current Balance Report_20090520.pdf

Current ABCP Program Balance by Entity

Date: 5/20/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	376,227,263.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	5,998,436.67
<i>Current Balance</i>	370,228,826.44

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	26,810,990,916.01
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	444,282,561.76
<i>Current Balance</i>	26,366,708,354.25

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	27,741,152,444.81
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	450,280,998.43
<i>Current Balance</i>	27,290,871,446.38



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

05/21/2009 01:15 PM

Sent by: **Carol Grimm@FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR ****

AMLF Activity Estimates for 5/21/2009: No Activity

AMLF Maturities for 5/21/2009:

21-May-09

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	590,304,000.00	590,083,065.01
11052416	ABCP CITIGROUP BROKER DEALER	<u>29,000,000.00</u>	<u>28,989,729.17</u>
		619,304,000.00	619,072,794.18



Current Balance Report_20090521.pdf

Current ABCP Program Balance by Entity

Date: 05/21/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	370,228,826.44
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	28,989,729.17
<i>Current Balance</i>	341,239,097.27

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Thursday, May 21, 2009

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	26,366,708,354.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	590,083,065.01
<i>Current Balance</i>	25,776,625,289.24

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	27,290,871,446.38
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	619,072,794.18
<i>Current Balance</i>	26,671,798,652.20



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

05/22/2009 12:17 PM

Sent by: **Melissa LaPlume@FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending Program BOS, John Leonard, Joanna Alfama, Jack A Wozek

****RESTRICTED CONTROLLED FR ****

AMLF Activity Estimates for 5/22/2009: No Activity

AMLF Maturities for 5/22/2009:

22-May-09			
ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	43,000,000.00	42,990,862.50
11052416	ABCP CITIGROUP BROKER DEALER	45,091,000.00	45,076,281.99
		88,091,000.00	88,067,144.49



Current Balance Report_20090522.pdf

Current ABCP Program Balance by Entity

Date: 5/22/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	341,239,097.27
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	45,076,281.99
<i>Current Balance</i>	296,162,815.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	25,776,625,289.24
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	42,990,862.50
<i>Current Balance</i>	25,733,634,426.74

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	26,671,798,652.20
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	88,067,144.49
<i>Current Balance</i>	26,583,731,507.71



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie

05/26/2009 01:23 PM

Sent by: **Mark Kubli@FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter Genevich, Wendy Karlon

****RESTRICTED CONTROLLED FR****

AMLF Activity Estimates for 5/26/2009: No Activity

AMLF Maturities for 5/26/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	575,000,000.00	574,633,333.33
		575,000,000.00	574,633,333.33



Current Balance Report_20090526.pdf

Current ABCP Program Balance by Entity

Date: 05/26/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	296,162,815.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	296,162,815.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	25,733,634,426.74
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	574,633,333.33
<i>Current Balance</i>	25,159,001,093.41

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	26,583,731,507.71
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	574,633,333.33
<i>Current Balance</i>	26,009,098,174.38



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

05/27/2009 01:53 PM

Sent by: Carol Grimm@FRS

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

**RESTRICTED CONTROLLED FR **

AMLF Activity Estimates for 5/27/2009: No Activity

Maturities for: 5/27/2009

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	59,000,000.00	58,985,046.11
011052416	ABCP CITIGROUP BROKER DEALER	6,000,000.00	5,996,850.00
	Total:	65,000,000.00	64,981,896.1



Current Balance Report_20090527.pdf

Current ABCP Program Balance by Entity

Date: 05/27/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	296,162,815.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	5,996,850.00
<i>Current Balance</i>	290,165,965.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	25,159,001,093.41
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	58,985,046.11
<i>Current Balance</i>	25,100,016,047.30

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	26,009,098,174.38
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	64,981,896.11
<i>Current Balance</i>	25,944,116,278.27



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

05/28/2009 12:07 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR ****

AMLF Activity Estimates for 5/28/2009: No Activity

Maturities for: 5/28/2009

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	250,000,000.00	248,541,666.72
		250,000,000.00	248,541,666.72



Current Balance Report_20090528.pdf

Current ABCP Program Balance by Entity

Date: 05/28/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	290,165,965.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	290,165,965.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	25,100,016,047.30
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	248,541,666.72
<i>Current Balance</i>	24,851,474,380.58

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	25,944,116,278.27
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	248,541,666.72
<i>Current Balance</i>	25,695,574,611.55

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 05/29/2009 12:37 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED FR ****

AMLF Activity Estimates for 5/29/2009: No Activity

AMLF Maturities for 5/29/2009: None



Current Balance Report_20090529.pdf

Current ABCP Program Balance by Entity

Date: 5/29/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	290,165,965.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	290,165,965.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	24,851,474,380.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	24,851,474,380.58

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	25,695,574,611.55
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	25,695,574,611.55



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B Carpenter, William R Nelson, Patrick M Parkinson, James A Clouse, William B English, Roberto Perli, Lyle Kumasaka, Brian F Madigan, Chris Burke, JNellie Liang,

06/02/2009 01:24 PM

Sent by: **Mark Kubli@FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter Genevich, Wendy Karlon

****RESTRICTED CONTROLLED FR ****

AMLF Activity Estimates for 6/02/2009: No Activity

AMLF Maturities for 6/02/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	1,557,162,000.00	1,556,021,981.88
		<u>1,557,162,000.00</u>	<u>1,556,021,981.88</u>



Current Balance Report_20090602.pdf

Current ABCP Program Balance by Entity

Date: 06/02/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	290,165,965.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	290,165,965.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	24,552,189,062.55
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,556,021,981.88
<i>Current Balance</i>	22,996,167,080.67

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Tuesday, June 02, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	25,396,289,293.52
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,556,021,981.88
<i>Current Balance</i>	23,840,267,311.64



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

06/03/2009 01:02 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR ****

AMLF Activity Estimates for 6/03/2009: No Activity

AMLF Maturities for 6/03/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	205,000,000.00	204,830,784.73
	Total:	205,000,000.00	204,830,784.73



Current Balance Report_20090603.pdf

Current ABCP Program Balance by Entity

Date: 06/03/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	290,165,965.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	290,165,965.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	22,996,167,080.67
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	204,830,784.73
<i>Current Balance</i>	22,791,336,295.94

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	23,840,267,311.64
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	204,830,784.73
<i>Current Balance</i>	23,635,436,526.91



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Carol Grimm, Eric
Rosengren, Seth B
Carpenter, William R

06/04/2009 02:19 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR ****

AMLF Activity Estimates for 6/04/2009: No Activity

Maturities for 6/4/2009:

ABA	Name	Par	Amortized Cost
11052131	ABCP JP MORGAN CHASE BROKER DE	1,950,000,000.00	1,948,212,499.83
		1,950,000,000.00	1,948,212,499.83



Current Balance Report_20090604.pdf

Current ABCP Program Balance by Entity

Date: 6/4/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	290,165,965.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	290,165,965.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	22,791,336,295.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,948,212,499.83
<i>Current Balance</i>	20,843,123,796.11

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	23,635,436,526.91
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,948,212,499.83
<i>Current Balance</i>	21,687,224,027.08

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M Parkinson, James A Clouse, 06/05/2009 12:18 PM

Sent by: Jack A Wozek @FRS
Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

**RESTRICTED CONTROLLED FR **

AMLF Activity for 6/05/2009: No Activity

Maturities for 6/5/2009:

ABA	Name	Par	Amortized Cost
011052131	ABCP JP MORGAN CHASE BROKER DE	37,332,000.00	37,315,851.68
		Total:	37,332,000.00
			37,315,851.68



Current Balance Report_20090605.pdf

-

Current ABCP Program Balance by Entity

Date: 6/5/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	290,165,965.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	290,165,965.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	20,843,123,796.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	37,315,851.68
<i>Current Balance</i>	20,805,807,944.43

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	21,687,224,027.08
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	37,315,851.68
<i>Current Balance</i>	21,649,908,175.40

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 06/08/2009 12:24 PM

Sent by: John Boudreau@FRS
Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 6/8/2009: No activity today.

Maturities for: 6/8/2009

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	714,070,000.00	713,443,403.96
	<i>Total:</i>	714,070,000.00	713,443,403.96



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

06/09/2009 01:43 PM

Sent by: Mark Kubli @FRS

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 6/9/2009: No activity today.

Maturities for: 6/9/2009

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	600,000,000.00	599,402,083.36
	<i>Total:</i>	600,000,000.00	599,402,083.36



Current Balance Report_20090609.pdf

Current ABCP Program Balance by Entity

Date: 06/09/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	290,165,965.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	290,165,965.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	20,092,364,540.47
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	599,402,083.36
<i>Current Balance</i>	19,492,962,457.11

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	20,936,464,771.44
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	599,402,083.36
<i>Current Balance</i>	20,337,062,688.08



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

06/10/2009 12:01 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

RESTRICTED CONTROLLED FR

AMLF Activity Estimates for 6/10/2009: No activity today.

Maturities for: 6/10/2009

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	143,000,000.00	142,878,450.00
	Total:	143,000,000.00	142,878,450.00



Current Balance Report_20090610.pdf

Current ABCP Program Balance by Entity

Date: 06/10/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	290,165,965.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	290,165,965.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	19,492,962,457.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	142,878,450.00
<i>Current Balance</i>	19,350,084,007.11

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	20,337,062,688.08
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	142,878,450.00
<i>Current Balance</i>	20,194,184,238.08



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Melissa LaPlume, Eric
Rosengren, Seth B
Carpenter, William R

06/11/2009 12:08 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

RESTRICTED CONTROLLED

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AMLF Activity Estimates for 6/11/2009: No activity today.

Maturities for: 6/11/2009

ABA	Name	Par
	Amortized Cost	
011052131	ABCP JP MORGAN CHASE BROKER DE	<u>386,000,000.00</u>
	<u>385,737,079.19</u>	
		Total: 386,000,000.00
	385,737,079.19	



Current Balance Report_20090611.pdf

Current ABCP Program Balance by Entity

Date: 6/11/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	290,165,965.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	290,165,965.28

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	19,350,084,007.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	385,737,079.19
<i>Current Balance</i>	18,964,346,927.92

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	20,194,184,238.08
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	385,737,079.19
<i>Current Balance</i>	19,808,447,158.89



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

06/12/2009 12:33 PM

Sent by: Carol Grimm @FRS

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

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AMLF Activity Estimates for 6/12/2009: No activity today .

AMLF Maturities for 06/12/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	50,000,000.00	49,965,694.44
011052416	ABCP CITIGROUP BROKER DEALER	<u>41,000,000.00</u>	<u>40,957,090.28</u>
	Total:	91,000,000.00	90,922,784.72



Current Balance Report_20090612.pdf

Current ABCP Program Balance by Entity

Date: 06/12/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	290,165,965.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	40,957,090.28
<i>Current Balance</i>	249,208,875.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	18,964,346,927.92
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,965,694.44
<i>Current Balance</i>	18,914,381,233.48

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	19,808,447,158.89
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	90,922,784.72
<i>Current Balance</i>	19,717,524,374.17



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

06/15/2009 01:39 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

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AMLF Activity Estimates for 6/15/2009: No activity today .

AMLF Maturities for 06/15/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	300,000,000.00	299,728,375.00
	Total:	300,000,000.00	299,728,375.00



Current Balance Report_20090615.pdf

Current ABCP Program Balance by Entity

Date: 06/15/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	249,208,875.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	249,208,875.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	18,914,381,233.48
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	299,728,375.00
<i>Current Balance</i>	18,614,652,858.48

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	553,934,265.69

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Monday, June 15, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	19,717,524,374.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	299,728,375.00
<i>Current Balance</i>	19,417,795,999.17



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Mark Kubli, Eric
Rosengren, Seth B
Carpenter, William R

06/16/2009 12:20 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

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AMLF Activity Estimates for 6/16/2009: No activity today .

AMLF Maturities for 06/16/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052005	ABCP STATE STREET B&TC	75,620,000.00	75,560,110.31
011052131	ABCP JP MORGAN CHASE BROKER DE	349,903,000.00	349,704,657.40
011052416	ABCP CITIGROUP BROKER DEALER	100,000,000.00	99,797,638.89
	Total:	525,523,000.00	525,062,406.60



Current Balance Report_20090616.pdf

Current ABCP Program Balance by Entity

Date: 6/16/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	249,208,875.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	99,797,638.89
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	18,614,652,858.48
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	349,704,657.40
<i>Current Balance</i>	18,264,948,201.08

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	553,934,265.69
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	75,560,110.31
<i>Current Balance</i>	478,374,155.38

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Tuesday, June 16, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	19,417,795,999.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	525,062,406.60
<i>Current Balance</i>	18,892,733,592.57



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

06/17/2009 12:58 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

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AMLF Activity Estimates for 6/17/2009: No activity today .

AMLF Maturities for 06/17/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052005	ABCP STATE STREET B&TC	15,000,000.00	14,973,125.00
011052131	ABCP JP MORGAN CHASE BROKER DE	<u>280,084,000.00</u>	<u>279,741,955.90</u>
Total:		295,084,000.00	294,715,080.90



Current Balance Report_20090617.pdf

Current ABCP Program Balance by Entity

Date: 06/17/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	18,264,948,201.08
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	279,741,955.90
<i>Current Balance</i>	17,985,206,245.18

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	478,374,155.38
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	14,973,125.00
<i>Current Balance</i>	463,401,030.38

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	18,892,733,592.57
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	294,715,080.90
<i>Current Balance</i>	18,598,018,511.67



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

06/18/2009 12:52 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

RESTRICTED CONTROLLED

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AMLF Activity Estimates for 6/18/2009: No activity today.

AMLF Maturities for 06/18/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	700,000,000.00	698,930,555.55
	Total:	700,000,000.00	698,930,555.55



Current Balance Report_20090618.pdf

Current ABCP Program Balance by Entity

Date: 6/18/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	17,985,206,245.18
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	698,930,555.55
<i>Current Balance</i>	17,286,275,689.63

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	463,401,030.38
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	463,401,030.38

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	18,598,018,511.67
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	698,930,555.55
<i>Current Balance</i>	17,899,087,956.12

AMLF End of Day Report

Eric Rosengren, Seth B Carpenter,
ABCP Special Lending Program BOS to: William R Nelson, Patrick M
Parkinson, James A Clouse, 06/19/2009 12:25 PM

Sent by: Jack A Wozek @FRS
Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Cc: Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

RESTRICTED CONTROLLED

FR

AMLF Activity Estimates for 6/19/2009: No activity today.

AMLF Maturities for 06/19/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052005	ABCP STATE STREET B&TC	121,274,000.00	121,186,076.35
011052131	ABCP JP MORGAN CHASE BROKER DE	886,512,000.00	885,221,733.69
	Total:	1,007,786,000.00	1,006,407,810.04



Current Balance Report_20090619.pdf

Current ABCP Program Balance by Entity

Date: 6/19/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	17,286,275,689.63
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	885,221,733.69
<i>Current Balance</i>	16,401,053,955.94

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	463,401,030.38
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	121,186,076.35
<i>Current Balance</i>	342,214,954.03

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	17,899,087,956.12
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,006,407,810.04
<i>Current Balance</i>	16,892,680,146.08

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 06/22/2009 12:39 PM

Sent by: John Boudreau@FRS

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

RESTRICTED CONTROLLED

FR

AMLF Activity for 6/22/2009: No activity today.

AMLF Maturities for 06/22/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	125,487,000.00	125,341,487.54
	<i>Total:</i>	125,487,000.00	125,341,487.54



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

06/23/2009 12:04 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

RESTRICTED CONTROLLED

FR

AMLF Activity for 6/23/2009: No activity today.

AMLF Maturities for 06/23/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052005	ABCP STATE STREET B&TC	22,000,000.00	21,962,569.45
011052131	ABCP JP MORGAN CHASE BROKER DE	720,770,000.00	719,985,289.92
	Total:	742,770,000.00	741,947,859.37



Current Balance Report_20090623.pdf

Current ABCP Program Balance by Entity

Date: 06/23/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	16,275,712,468.40
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	719,985,289.92
<i>Current Balance</i>	15,555,727,178.48

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	342,214,954.03
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	21,962,569.45
<i>Current Balance</i>	320,252,384.58

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Tuesday, June 23, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	16,767,338,658.54
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	741,947,859.37
<i>Current Balance</i>	16,025,390,799.17



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

06/24/2009 12:29 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

RESTRICTED CONTROLLED

FR

AMLF Activity for 6/24/2009: No activity today.

AMLF Maturities for 06/24/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	550,000,000.00	549,381,945.38
	Total:	550,000,000.00	549,381,945.38



Current Balance Report_20090624.pdf

Current ABCP Program Balance by Entity

Date: 06/24/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	15,555,727,178.48
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	549,381,945.38
<i>Current Balance</i>	15,006,345,233.10

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	320,252,384.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	320,252,384.58

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	16,025,390,799.17
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	549,381,945.38
<i>Current Balance</i>	15,476,008,853.79



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

06/25/2009 01:19 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

RESTRICTED CONTROLLED

FR

AMLF Activity for 6/25/2009: No activity today.

Individual borrower maturities and current balance information is not presented here due to the unavailability of the CMS database.



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

06/26/2009 12:19 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

RESTRICTED CONTROLLED

FR

AMLF Activity for 6/26/2009: No activity today.

AMLF Maturities for 06/26/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	60,000,000.00	59,952,333.36
	<i>Total:</i>	60,000,000.00	59,952,333.36



Current Balance Report_20090626.pdf

Current ABCP Program Balance by Entity

Date: 06/26/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	14,551,037,077.54
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	59,952,333.36
<i>Current Balance</i>	14,491,084,744.18

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	300,273,634.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	300,273,634.58

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	15,000,721,948.23
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	59,952,333.36
<i>Current Balance</i>	14,940,769,614.87

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 06/29/2009 12:26 PM

Sent by: John Boudreau@FRS
Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED FR****

AMLF Activity Estimates for 6/29/2009: No activity today.

AMLF Maturities for 06/29/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	30,000,000.00	29,833,166.62
	<i>Total:</i>	30,000,000.00	29,833,166.62



Current Balance Report_20090629.pdf

Current ABCP Program Balance by Entity

Date: 6/29/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	14,491,084,744.18
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	29,833,166.62
<i>Current Balance</i>	14,461,251,577.56

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	300,273,634.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	300,273,634.58

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,940,769,614.87
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	29,833,166.62
<i>Current Balance</i>	14,910,936,448.25



AMLF End of Day Report

ABCP Special Lending Program BOS

to: John Boudreau, Eric
Rosengren, Seth B
Carpenter, William R

06/30/2009 01:15 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity Estimates for 6/30/2009: No activity today.

AMLF Maturities for 06/30/2009: No maturities today.



Current Balance Report_20090630.pdf

Current ABCP Program Balance by Entity

Date: 6/30/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	14,461,251,577.56
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	14,461,251,577.56

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	300,273,634.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	300,273,634.58

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,910,936,448.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	14,910,936,448.25



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

07/01/2009 01:53 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity Estimates for 7/1/2009: No activity today.

AMLF Maturities for 07/1/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	104,200,000.00	104,044,643.11
	<i>Total:</i>	104,200,000.00	104,044,643.11



Current Balance Report_20090701.pdf

Current ABCP Program Balance by Entity

Date: 07/01/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	14,461,251,577.56
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	104,044,643.11
<i>Current Balance</i>	14,357,206,934.45

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	300,273,634.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	300,273,634.58

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,910,936,448.25
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	104,044,643.11
<i>Current Balance</i>	14,806,891,805.14



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

07/02/2009 12:01 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

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CONTROLLED FR**

AMLF Activity Estimates for 7/2/2009: No activity today.

AMLF Maturities for 07/2/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	483,218,000.00	482,643,040.03
		Total:	483,218,000.00
			482,643,040.03



Current Balance Report_20090702.pdf

Current ABCP Program Balance by Entity

Date: 7/2/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	14,357,206,934.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	482,643,040.03
<i>Current Balance</i>	13,874,563,894.42

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	300,273,634.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	300,273,634.58

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,806,891,805.14
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	482,643,040.03
<i>Current Balance</i>	14,324,248,765.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 07/03/2009 02:07 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

History: This message has been replied to.

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AMLF Activity Estimates for 7/3/2009: No activity today.

AMLF Maturities for 07/3/2009: None



Current Balance Report_20090703.pdf

Current ABCP Program Balance by Entity

Date: 7/3/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	13,874,563,894.42
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	13,874,563,894.42

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	300,273,634.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	300,273,634.58

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,324,248,765.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	14,324,248,765.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

07/06/2009 01:41 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity Estimates for 7/6/2009: No activity today.

AMLF Maturities for 07/6/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052005	ABCP STATE STREET B&TC	145,500,000.00	145,359,681.87
011052131	ABCP JP MORGAN CHASE BROKER DE	2,994,933,000.00	2,991,356,079.66
	Total:	3,140,433,000.00	3,136,715,761.53



Current Balance Report_20090706.pdf

Current ABCP Program Balance by Entity

Date: 07/06/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	13,874,563,894.42
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	2,991,356,079.66
<i>Current Balance</i>	10,883,207,814.76

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	300,273,634.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	145,359,681.87
<i>Current Balance</i>	154,913,952.71

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	14,324,248,765.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	3,136,715,761.53
<i>Current Balance</i>	11,187,533,003.58



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Mark Kubli, Eric
Rosengren, Seth B
Carpenter, William R

07/07/2009 12:52 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity Estimates for 7/7/2009: No activity today.

AMLF Maturities for 07/7/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052005	ABCP STATE STREET B&TC	135,067,000.00	134,946,452.71
011052131	ABCP JP MORGAN CHASE BROKER DE	820,048,000.00	819,017,361.46
	Total:	955,115,000.00	953,963,814.17



Current Balance Report_20090707.pdf

Current ABCP Program Balance by Entity

Date: 7/7/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,883,207,814.76
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	819,017,361.46
<i>Current Balance</i>	10,064,190,453.30

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	154,913,952.71
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	134,946,452.71
<i>Current Balance</i>	19,967,500.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Tuesday, July 07, 2009

John Boudreau

Page 3 of 4

Total Program

<i>Previous Day's Balance</i>	11,187,533,003.58
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	953,963,814.17
<i>Current Balance</i>	10,233,569,189.41



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

07/08/2009 01:27 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity Estimates for 7/8/2009: No activity today.

AMLF Maturities for 07/8/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	679,253,000.00	678,318,748.31
	Total:	679,253,000.00	678,318,748.31



Current Balance Report_20090708.pdf

Current ABCP Program Balance by Entity

Date: 07/08/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	10,064,190,453.30
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	678,318,748.31
<i>Current Balance</i>	9,385,871,704.99

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	19,967,500.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	19,967,500.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	10,233,569,189.41
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	678,318,748.31
<i>Current Balance</i>	9,555,250,441.10



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, Patrick M

07/09/2009 02:10 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity Estimates for 7/9/2009: No activity today.

AMLF Maturities for 07/9/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052005	ABCP STATE STREET B&TC	20,000,000.00	19,967,500.00
011052131	ABCP JP MORGAN CHASE BROKER DE	300,000,000.00	299,485,415.96
	Total:	320,000,000.00	319,452,915.96



Current Balance Report_20090709.pdf

Current ABCP Program Balance by Entity

Date: 07/09/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	9,385,871,704.99
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	299,485,415.96
<i>Current Balance</i>	9,086,386,289.03

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	19,967,500.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	19,967,500.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	9,555,250,441.10
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	319,452,915.96
<i>Current Balance</i>	9,235,797,525.14

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, Patrick M
Parkinson, James A Clouse, 07/10/2009 12:08 PM

Sent by: Jack A Wozek @FRS
Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Cc: Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED FR****

AMLF Activity Estimates for 7/10/2009: No activity today.

AMLF Maturities for 07/10/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	55,000,000.00	54,904,208.20
	Total:	55,000,000.00	54,904,208.20



Current Balance Report_20090710.pdf

Current ABCP Program Balance by Entity

Date: 7/10/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	9,086,386,289.03
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	54,904,208.20
<i>Current Balance</i>	9,031,482,080.83

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	9,235,797,525.14
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	54,904,208.20
<i>Current Balance</i>	9,180,893,316.94



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

07/13/2009 12:24 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity Estimates for 7/13/2009: No activity today.

AMLF Maturities for 07/13/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	1,988,984,000.00	1,985,999,054.55
		Total:	1,988,984,000.00
			1,985,999,054.55



Current Balance Report_20090713.pdf

Current ABCP Program Balance by Entity

Date: 07/13/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	149,411,236.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	9,031,482,080.83
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,985,999,054.55
<i>Current Balance</i>	7,045,483,026.28

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	9,180,893,316.94
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,985,999,054.55
<i>Current Balance</i>	7,194,894,262.39



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Carol Grimm, Eric
Rosengren, Seth B
Carpenter, William R

07/14/2009 12:42 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity Estimates for 7/14/2009: No activity today.

AMLF Maturities for 07/14/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	645,487,000.00	644,429,526.36
011052416	ABCP CITIGROUP BROKER DEALER	4,000,000.00	3,994,250.00
	Total:	649,487,000.00	648,423,776.36



Current Balance Report_20090714.pdf

Current ABCP Program Balance by Entity

Date: 7/14/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	149,411,236.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	3,994,250.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	7,045,483,026.28
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	644,429,526.36
<i>Current Balance</i>	6,401,053,499.92

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	7,194,894,262.39
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	648,423,776.36
<i>Current Balance</i>	6,546,470,486.03



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

07/15/2009 12:07 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity Estimates for 7/15/2009: No activity today.

AMLF Maturities for 07/15/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	1,079,665,000.00	1,077,796,391.49
	Total:	1,079,665,000.00	1,077,796,391.49



Current Balance Report_20090715.pdf

Current ABCP Program Balance by Entity

Date: 07/15/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	6,401,053,499.92
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,077,796,391.49
<i>Current Balance</i>	5,323,257,108.43

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	6,546,470,486.03
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	1,077,796,391.49
<i>Current Balance</i>	5,468,674,094.54

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

07/16/2009 12:47 PM

Sent by: John Boudreau @FRS

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED**

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AMLF Activity for 7/16/2009: No activity today.

AMLF Maturities for 07/16/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	914,000,000.00	912,389,399.94
	Total:	914,000,000.00	912,389,399.94



Current Balance Report_20090716.pdf

Current ABCP Program Balance by Entity

Date: 7/16/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	5,323,257,108.43
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	912,389,399.94
<i>Current Balance</i>	4,410,867,708.49

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	5,468,674,094.54
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	912,389,399.94
<i>Current Balance</i>	4,556,284,694.60

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

07/17/2009 12:53 PM

Sent by: Jack A Wozek @FRS

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 7/17/2009: No activity today.

AMLF Maturities for 07/17/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	614,000,000.00	612,944,947.04
	Total:	614,000,000.00	612,944,947.04



Current Balance Report_20090717.pdf

Current ABCP Program Balance by Entity

Date: 7/17/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	4,410,867,708.49
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	612,944,947.04
<i>Current Balance</i>	3,797,922,761.45

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	4,556,284,694.60
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	612,944,947.04
<i>Current Balance</i>	3,943,339,747.56

AMLF End of Day Report

Eric Rosengren, Seth B Carpenter,
ABCP Special Lending Program BOS to: William R Nelson, James A
Clouse, William B English, Roberto 07/20/2009 01:37 PM

Sent by: John Boudreau@FRS
Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED FR****

AMLF Activity for 7/20/2009: No activity today.

AMLF Maturities for 07/20/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	634,149,000.00	633,380,088.15
	<i>Total:</i>	634,149,000.00	633,380,088.15

AMLF End of Day Report - Updated with Current Balance Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

07/20/2009 01:42 PM

Sent by: **John Boudreau @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 7/20/2009: No activity today.

AMLF Maturities for 07/20/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	634,149,000.00	633,380,088.15
	Total:	634,149,000.00	633,380,088.15



Current Balance Report_20090720.pdf

Current ABCP Program Balance by Entity

Date: 7/20/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	3,797,922,761.45
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	633,380,088.15
<i>Current Balance</i>	3,164,542,673.30

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	3,943,339,747.56
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	633,380,088.15
<i>Current Balance</i>	3,309,959,659.41



AMLF End of Day Report - Updated with Current Balance Report

ABCP Special Lending Program BOS to: John Boudreau, Eric
Rosengren, Seth B 07/21/2009 02:08 PM
Carpenter, William R

Sent by: **Patricia A DiNocco @FRS**
Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Cc: Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 7/21/2009: No activity today.

AMLF Maturities for 07/21/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	311,005,000.00	310,605,050.82
	Total:	311,005,000.00	310,605,050.82



Current Balance Report_20090721.pdf

Current ABCP Program Balance by Entity

Date: 7/21/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	3,164,542,673.30
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	310,605,050.82
<i>Current Balance</i>	2,853,937,622.48

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	3,309,959,659.41
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	310,605,050.82
<i>Current Balance</i>	2,999,354,608.59



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

07/22/2009 12:12 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 7/22/2009: No activity today.

AMLF Maturities for 07/22/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	773,591,000.00	772,142,951.66
Total:		773,591,000.00	772,142,951.66



Current Balance Report_20090722.pdf

Current ABCP Program Balance by Entity

Date: 07/22/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	2,853,937,622.48
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	772,142,951.66
<i>Current Balance</i>	2,081,794,670.82

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	2,999,354,608.59
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	772,142,951.66
<i>Current Balance</i>	2,227,211,656.93



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

07/23/2009 12:04 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 7/23/2009: No activity today.

AMLF Maturities for 07/23/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	679,000,000.00	677,669,945.80
Total:		679,000,000.00	677,669,945.80



Current Balance Report_20090723.pdf

Current ABCP Program Balance by Entity

Date: 7/23/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	2,081,794,670.82
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	677,669,945.80
<i>Current Balance</i>	1,404,124,725.02

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	2,227,211,656.93
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	677,669,945.80
<i>Current Balance</i>	1,549,541,711.13

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto
07/24/2009 01:16 PM

Sent by: Jack A Wozek @FRS

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 7/24/2009: No activity today.

AMLF Maturities for 07/24/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	460,000,000.00	459,112,390.04
	Total:	460,000,000.00	459,112,390.04



Current Balance Report_20090724.pdf

Current ABCP Program Balance by Entity

Date: 7/24/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	1,404,124,725.02
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	459,112,390.04
<i>Current Balance</i>	945,012,334.98

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	1,549,541,711.13
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	459,112,390.04
<i>Current Balance</i>	1,090,429,321.09



AMLF End of Day Report

ABCP Special Lending Program BOS

Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

07/27/2009 12:15 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 7/27/2009: No activity today.

AMLF Maturities for 07/27/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	10,000,000.00	9,982,688.88
		Total:	10,000,000.00
			9,982,688.88



Current Balance Report_20090727.pdf

Current ABCP Program Balance by Entity

Date: 07/27/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	945,012,334.98
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	9,982,688.88
<i>Current Balance</i>	935,029,646.10

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	1,090,429,321.09
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	9,982,688.88
<i>Current Balance</i>	1,080,446,632.21



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

07/28/2009 12:44 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 7/28/2009: No activity today.

AMLF Maturities for 7/28/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	275,000,000.00	274,539,166.74
	Total:	275,000,000.00	274,539,166.74



Current Balance Report_20090728.pdf

Current ABCP Program Balance by Entity

Date: 7/28/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	935,029,646.10
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	274,539,166.74
<i>Current Balance</i>	660,490,479.36

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	1,080,446,632.21
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	274,539,166.74
<i>Current Balance</i>	805,907,465.47



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

07/29/2009 12:16 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 7/29/2009: No activity today.

AMLF Maturities for 7/29/2009: No Maturities



Current Balance Report_20090729.pdf

Current ABCP Program Balance by Entity

Date: 07/29/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	660,490,479.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	660,490,479.36

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	805,907,465.47
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	805,907,465.47



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

07/30/2009 12:12 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 7/30/2009: No activity today.

AMLF Maturities for 7/30/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	50,000,000.00	49,919,972.24
	Total:	50,000,000.00	49,919,972.24



Current Balance Report_20090730.pdf

Current ABCP Program Balance by Entity

Date: 07/30/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	660,490,479.36
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,919,972.24
<i>Current Balance</i>	610,570,507.12

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	805,907,465.47
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	49,919,972.24
<i>Current Balance</i>	755,987,493.23



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

07/31/2009 12:20 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 7/31/2009: No activity today.

AMLF Maturities for 7/31/2009: No maturities.



Current Balance Report_20090731.pdf

Current ABCP Program Balance by Entity

Date: 7/31/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	145,416,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	610,570,507.12
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	610,570,507.12

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	755,987,493.23
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	755,987,493.23



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

08/03/2009 12:29 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/03/2009: No activity today.

AMLF Maturities for 8/03/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	373,464,000.00	373,051,794.97
011052416	ABCP CITIGROUP BROKER DEALER	32,000,000.00	31,928,800.00
Total:		405,464,000.00	404,980,594.97



Current Balance Report_20090803.pdf

Current ABCP Program Balance by Entity

Date: 08/03/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	145,416,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	31,928,800.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	610,570,507.12
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	373,051,794.97
<i>Current Balance</i>	237,518,712.15

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	755,987,493.23
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	404,980,594.97
<i>Current Balance</i>	351,006,898.26



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

08/04/2009 12:04 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/04/2009: No activity today.

AMLF Maturities for 8/04/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052131	ABCP JP MORGAN CHASE BROKER DE	238,000,000.00	237,518,712.15
	Total:	238,000,000.00	237,518,712.15



Current Balance Report_20090804.pdf

Current ABCP Program Balance by Entity

Date: 8/4/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	237,518,712.15
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	237,518,712.15
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	351,006,898.26
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	237,518,712.15
<i>Current Balance</i>	113,488,186.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

08/05/2009 01:11 PM

Sent by: **John Boudreau @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/05/2009: No activity today.

AMLF Maturities for 8/05/2009: None



Current Balance Report_20090805.pdf

Current ABCP Program Balance by Entity

Date: 8/5/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

08/06/2009 12:43 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/06/2009: No activity today.

AMLF Maturities for 8/06/2009: None



Current Balance Report_20090806.pdf

Current ABCP Program Balance by Entity

Date: 08/06/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

08/07/2009 12:41 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/07/2009: No activity today.

AMLF Maturities for 8/07/2009: None



Current Balance Report_20090807.pdf

Current ABCP Program Balance by Entity

Date: 8/7/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Jack A Wozek, Eric
Rosengren, Seth B
Carpenter, William R

08/10/2009 12:18 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/10/2009: No activity today.

AMLF Maturities for 8/10/2009: None



Current Balance Report_20090810.pdf

Current ABCP Program Balance by Entity

Date: 8/10/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Melissa LaPlume, Jack
A Wozek, Eric
Rosengren, Seth B

08/11/2009 12:44 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/11/2009: No activity today.

AMLF Maturities for 8/11/2009: None



Current Balance Report_20090811.pdf

Current ABCP Program Balance by Entity

Date: 8/11/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

08/12/2009 12:16 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/12/2009: No activity today.

AMLF Maturities for 8/12/2009: None



Current Balance Report_20090812.pdf

Current ABCP Program Balance by Entity

Date: 08/12/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

08/13/2009 01:39 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/13/2009: No activity today.

AMLF Maturities for 8/13/2009: None



Current Balance Report_20090813.pdf

Current ABCP Program Balance by Entity

Date: 08/13/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto
08/14/2009 12:10 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/14/2009: No activity today.

AMLF Maturities for 8/14/2009: None



Current Balance Report_20090814.pdf

Current ABCP Program Balance by Entity

Date: 8/14/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

08/17/2009 03:49 PM

Sent by: **John Boudreau @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/17/2009: No activity today.

AMLF Maturities for 8/17/2009: None



Current Balance Report_20090817.pdf

Current ABCP Program Balance by Entity

Date: 8/17/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11



AMLF End of Day Report

ABCP Special Lending Program BOS

John Boudreau, Eric
to: Rosengren, Seth B
Carpenter, William R

08/18/2009 12:35 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/18/2009: No activity today.

AMLF Maturities for 8/18/2009: None



Current Balance Report_20090818.pdf

Current ABCP Program Balance by Entity

Date: 8/18/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

08/19/2009 12:29 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/19/2009: No activity today.

AMLF Maturities for 8/19/2009: None



Current Balance Report_20090819.pdf

Current ABCP Program Balance by Entity

Date: 8/19/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

08/20/2009 12:52 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/20/2009: No activity today.

AMLF Maturities for 8/20/2009: None



Current Balance Report_20090820.pdf

Current ABCP Program Balance by Entity

Date: 08/20/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

08/21/2009 12:02 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/21/2009: No activity today.

AMLF Maturities for 8/21/2009: None



Current Balance Report_20090821.pdf

Current ABCP Program Balance by Entity

Date: 08/21/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

08/24/2009 01:19 PM

Sent by: **John Boudreau @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/24/2009: No activity today.

AMLF Maturities for 8/24/2009: None



Current Balance Report_20090824.pdf

Current ABCP Program Balance by Entity

Date: 8/24/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11



AMLF End of Day Report

ABCP Special Lending Program BOS

John Boudreau, Eric
to: Rosengren, Seth B
Carpenter, William R

08/25/2009 12:41 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/25/2009: No activity today.

AMLF Maturities for 8/25/2009: None



Current Balance Report_20090825.pdf

Current ABCP Program Balance by Entity

Date: 8/25/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	113,488,186.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

08/26/2009 12:28 PM

Sent by: **Carol Grimm@FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/26/2009: No activity today.

AMLF Maturities for 8/26/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052416	ABCP CITIGROUP BROKER DEALER	35,000,000.00	34,941,200.00
	Total:	35,000,000.00	34,941,200.00



Current Balance Report_20090826.pdf

Current ABCP Program Balance by Entity

Date: 08/26/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	34,941,200.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	113,488,186.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	34,941,200.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

08/27/2009 01:27 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/27/2009: No activity today.

AMLF Maturities for 8/27/2009: None



Current Balance Report_20090827.pdf

Current ABCP Program Balance by Entity

Date: 08/27/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: John Boudreau, Eric Rosengren,
Seth B Carpenter, William R Nelson, James A Clouse, William
08/28/2009 12:58 PM

Sent by: **Jack A Wozek @FRS**
Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Cc: Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/28/2009: No activity today.

AMLF Maturities for 8/28/2009: None



Current Balance Report_20090828.pdf

Current ABCP Program Balance by Entity

Date: 8/28/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

08/31/2009 12:06 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 8/31/2009: No activity today.

AMLF Maturities for 8/31/2009: None



Current Balance Report_20090831.pdf

Current ABCP Program Balance by Entity

Date: 08/31/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

09/01/2009 12:58 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 9/1/2009: No activity today.

AMLF Maturities for 9/1/2009: None



Current Balance Report_20090901.pdf

Current ABCP Program Balance by Entity

Date: 9/1/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

09/02/2009 02:53 PM

Sent by: **John Boudreau @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED FR****

AMLF Activity for 9/2/2009: No activity today.

AMLF Maturities for 9/2/2009: None



Current Balance Report_20090902.pdf

Current ABCP Program Balance by Entity

Date: 9/2/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: John Boudreau, Eric
Rosengren, Seth B
Carpenter, William R

09/03/2009 12:37 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 9/3/2009: No activity today.

AMLF Maturities for 9/3/2009: None



Current Balance Report_20090903.pdf

Current ABCP Program Balance by Entity

Date: 9/3/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

09/04/2009 12:26 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 9/4/2009: No activity today.

AMLF Maturities for 9/4/2009: None



Current Balance Report_20090904.pdf

Current ABCP Program Balance by Entity

Date: 9/4/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Jack A Wozek, Eric
Rosengren, Seth B
Carpenter, William R

09/08/2009 01:35 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 9/8/2009: No activity today.

AMLF Maturities for 9/8/2009: None



Current Balance Report_20090908.pdf

Current ABCP Program Balance by Entity

Date: 9/8/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Tuesday, September 08, 2009

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

09/09/2009 12:41 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 9/9/2009: No activity today.

AMLF Maturities for 9/9/2009: None



Current Balance Report_20090909.pdf

Current ABCP Program Balance by Entity

Date: 09/09/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

09/10/2009 12:21 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 9/10/2009: No activity today.

AMLF Maturities for 9/10/2009: None



Current Balance Report_20090910.pdf

Current ABCP Program Balance by Entity

Date: 9/10/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

09/11/2009 12:06 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 9/11/2009: No activity today.

AMLF Maturities for 9/11/2009: None



Current Balance Report_20090911.pdf

Current ABCP Program Balance by Entity

Date: 09/11/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

09/14/2009 12:55 PM

Sent by: **John Boudreau @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED CONTROLLED FR****

AMLF Activity for 9/14/2009: No activity today.

AMLF Maturities for 9/14/2009: None



Current Balance Report.rtf

Current ABCP Program Balance by Entity

Date: 9/14/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00

Today's Maturities 0.00

Current Balance 0.00

Monday, September 14, 2009

John Boudreau

Page 1 of 4

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

ABA

011052018

Previous Day's Balance

0.00

Today's Borrowings

0.00

Today's Maturities

0.00

Current Balance

0.00

Monday, September 14, 2009

Page 2 of 4

John Boudreau

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

ABA

011052393

Previous Day's Balance

0.00

Today's Borrowings

0.00

Today's Maturities

0.00

Current Balance

0.00

Monday, September 14, 2009

Page 3 of 4

John Boudreau

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

Monday, September 14, 2009

John Boudreau

Page 4 of 4



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

09/15/2009 12:10 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 9/15/2009: No activity today.

AMLF Maturities for 9/15/2009: None



Current Balance Report_20090915.pdf

Current ABCP Program Balance by Entity

Date: 09/15/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

09/16/2009 12:21 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 9/16/2009: No activity today.

AMLF Maturities for 9/16/2009: None



Current Balance Report_20090916.pdf

Current ABCP Program Balance by Entity

Date: 09/16/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

09/17/2009 12:17 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 9/17/2009: No activity today.

AMLF Maturities for 9/17/2009: None



Current Balance Report_20090917.pdf

Current ABCP Program Balance by Entity

Date: 9/17/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

09/18/2009 12:04 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 9/18/2009: No activity today.

AMLF Maturities for 9/182009: None



Current Balance Report_20090918.pdf

Current ABCP Program Balance by Entity

Date: 09/18/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

AMLF Estimates and Report from 9/21/09

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

09/22/2009 10:42 AM

Sent by: John Boudreau @FRS

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

NR

----- Forwarded by John Boudreau/BOS/FRS on 09/22/2009 10:38 AM -----

**ABCP Special
Lending Program**

BOS/BOS/FRS
Sent by: John
Boudreau/BOS/FRS

09/21/2009 08:07
AM

To Eric Rosengren/BOS/FRS@FRS, Seth B
Carpenter/BOARD/FRS@BOARD, William R
Nelson/BOARD/FRS@BOARD, James A
Clouse/BOARD/FRS@BOARD, William B
English/BOARD/FRS@BOARD, Roberto
Perli/BOARD/FRS@BOARD, Lyle
Kumasaka/BOARD/FRS@BOARD, Brian F
Madigan/BOARD/FRS@BOARD, Chris Burke/NY/FRS@FRS, JNellie
Liang/BOARD/FRS@BOARD, Gustavo A
Suarez/BOARD/FRS@BOARD, William Dudley/NY/FRS@FRS, Jim
Nolan/BOS/FRS@FRS, Jackie Palladino/BOS/FRS@FRS, Maureen
B Savage/BOS/FRS@FRS, Scott Strah/BOS/FRS@FRS, Eileen
Leighton/BOS/FRS@FRS, John Partlan/NY/FRS@FRS, Anna
Tikonoff/NY/FRS@FRS, Davidson Hepburn/NY/FRS@FRS, Dinah
Walker/NY/FRS@FRS, Ellen I Correia/NY/FRS@FRS, JohnP
McGowan/NY/FRS@FRS, Keith Martinez/NY/FRS@FRS, Kevin
McDonald/NY/FRS@FRS, Linda Fahy/NY/FRS@FRS, Orray
Taft/NY/FRS@FRS, Patrick Dwyer/NY/FRS@FRS, Samuel
Cheun/NY/FRS@FRS, Sergio Grittini/NY/FRS@FRS, Blake
Gwinn/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Darren
Rose/NY/FRS@FRS, Paul Santoro/NY/FRS@FRS, Warren
Hrung/NY/FRS@FRS, Cynthia Conley/BOS/FRS@FRS, David
Park/BOS/FRS@FRS, Barry Maddix/BOS/FRS@FRS, Landon W
Stroebe/BOARD/FRS@BOARD, Darrell D
Ashton/BOARD/FRS@BOARD

cc Paul D Marcotte/BOS/FRS@FRS, Stacie
Haynes-Roberts/BOS/FRS@FRS, Thomas
Mahoney/BOS/FRS@FRS, Stephen J Papazian/BOS/FRS@FRS,
Scott Chu/BOS/FRS@FRS, Linda Lo/BOS/FRS@FRS, John
Boudreau/BOS/FRS@FRS, ABCP Special Lending Program
BOS/BOS/FRS@FRS, John Leonard/BOS/FRS@FRS, Joanna
Alfama/BOS/FRS@FRS, Jack A Wozek/BOS/FRS@FRS, Peter
Genevich/BOS/FRS@FRS, Wendy Karlon/BOS/FRS@FRS, Ronnie
Santwah/BOS/FRS@FRS, Richard Burns/BOS/FRS@FRS

Subject AMLF End of Day Report

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 9/21/2009: No activity today.

AMLF Maturities for 9/21/2009: None



Current Balance Report_20090921.pdf

----- Forwarded by John Boudreau/BOS/FRS on 09/22/2009 10:38 AM -----

ABCP Special

Lending Program

BOS/BOS/FRS

Sent by: John
Boudreau/BOS/FRS

09/21/2009 08:06
AM

To Eric Rosengren/BOS/FRS@FRS, Seth B
Carpenter/BOARD/FRS@BOARD, William R
Nelson/BOARD/FRS@BOARD, James A
Clouse/BOARD/FRS@BOARD, William B
English/BOARD/FRS@BOARD, Roberto
Perli/BOARD/FRS@BOARD, Lyle
Kumasaka/BOARD/FRS@BOARD, Brian F
Madigan/BOARD/FRS@BOARD, Chris Burke/NY/FRS@FRS, JNellie
Liang/BOARD/FRS@BOARD, Gustavo A
Suarez/BOARD/FRS@BOARD, William Dudley/NY/FRS@FRS, Jim
Nolan/BOS/FRS@FRS, Jackie Palladino/BOS/FRS@FRS, Maureen
B Savage/BOS/FRS@FRS, Scott Strah/BOS/FRS@FRS, Eileen
Leighton/BOS/FRS@FRS, John Partlan/NY/FRS@FRS, Anna
Tikonoff/NY/FRS@FRS, Davidson Hepburn/NY/FRS@FRS, Dinah
Walker/NY/FRS@FRS, Ellen I Correia/NY/FRS@FRS, JohnP
McGowan/NY/FRS@FRS, Keith Martinez/NY/FRS@FRS, Kevin
McDonald/NY/FRS@FRS, Linda Fahy/NY/FRS@FRS, Orray
Taft/NY/FRS@FRS, Patrick Dwyer/NY/FRS@FRS, Samuel
Cheun/NY/FRS@FRS, Sergio Grittini/NY/FRS@FRS, Blake
Gwinn/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, Darren
Rose/NY/FRS@FRS, Paul Santoro/NY/FRS@FRS, Warren
Hrung/NY/FRS@FRS, Barry Maddix/BOS/FRS@FRS, David
Park/BOS/FRS@FRS, Cynthia Conley/BOS/FRS@FRS

cc Stacie Haynes-Roberts/BOS/FRS@FRS, Thomas
Mahoney/BOS/FRS@FRS, Stephen J Papazian/BOS/FRS@FRS,
Scott Chu/BOS/FRS@FRS, Linda Lo/BOS/FRS@FRS, Jack A
Wozek/BOS/FRS@FRS, ABCP Special Lending Program
BOS/BOS/FRS@FRS, John Leonard/BOS/FRS@FRS, Joanna
Alfama/BOS/FRS@FRS, Peter Genevich/BOS/FRS@FRS, Paul D
Marcotte/BOS/FRS@FRS, Ronnie Santwah/BOS/FRS@FRS,
Richard Burns/BOS/FRS@FRS

Subject AMLF AM Estimates

****RESTRICTED**

CONTROLLED FR**

AMLF Activity Estimates for 9/21/2009: No or light activity expected today.

AMLF Maturities for 9/21/2009: None

Current ABCP Program Balance by Entity

Date: 9/21/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

09/22/2009 12:10 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 9/22/2009: No activity today.

AMLF Maturities for 9/22/2009: None



Current Balance Report_20090922.pdf

Current ABCP Program Balance by Entity

Date: 09/22/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Carol Grimm, Eric
Rosengren, Seth B
Carpenter, William R

09/23/2009 01:37 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 9/23/2009: No activity today.

AMLF Maturities for 9/23/2009: None



Current Balance Report_20090923.pdf

Current ABCP Program Balance by Entity

Date: 9/23/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Patricia A DiNocco,
Carol Grimm, Eric
Rosengren, Seth B

09/24/2009 12:12 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 9/24/2009: No activity today.

AMLF Maturities for 9/24/2009: None



Current Balance Report_20090924.pdf

Current ABCP Program Balance by Entity

Date: 09/24/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

09/25/2009 12:01 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 9/25/2009: No activity today.

AMLF Maturities for 9/25/2009: None



Current Balance Report_20090925.pdf

Current ABCP Program Balance by Entity

Date: 09/25/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

09/28/2009 03:35 PM

Sent by: **John Boudreau @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Peter

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 9/28/2009: No activity today.

AMLF Maturities for 9/28/2009: None



Current Balance Report_20090928.pdf

Current ABCP Program Balance by Entity

Date: 9/28/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

09/28/2009 03:36 PM

Sent by: **John Boudreau @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Wendy

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 9/28/2009: No activity today.

AMLF Maturities for 9/28/2009: None



Current Balance Report_20090928.pdf

Current ABCP Program Balance by Entity

Date: 9/28/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Monday, September 28, 2009

John Boudreau

Page 2 of 4

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

09/29/2009 12:47 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED**

CONTROLLED FR**

AMLF Activity for 9/29/2009: No activity today.

AMLF Maturities for 9/29/2009: None



Current Balance Report_20090929.pdf

Current ABCP Program Balance by Entity

Date: 9/29/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

09/30/2009 12:21 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 9/30/2009: No activity today.

AMLF Maturities for 9/30/2009: None



Current Balance Report_20090930.pdf

Current ABCP Program Balance by Entity

Date: 09/30/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

10/01/2009 04:13 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 10/1/2009: No activity today.

AMLF Maturities for 10/1/2009: None



Current Balance Report_20091001.pdf

Current ABCP Program Balance by Entity

Date: 10/01/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

10/02/2009 12:33 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Wendy

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 10/2/2009: No activity today.

AMLF Maturities for 10/2/2009: None



Current Balance Report_20091002.pdf

Current ABCP Program Balance by Entity

Date: 10/2/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

10/05/2009 02:05 PM

Sent by: **John Boudreau @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Wendy

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 10/5/2009: No activity today.

AMLF Maturities for 10/5/2009: None



Current Balance Report_20091005.pdf

Current ABCP Program Balance by Entity

Date: 10/5/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

10/06/2009 01:00 PM

Sent by: **Melissa LaPlume @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 10/6/2009: No activity today.

AMLF Maturities for 10/6/2009: None



Current Balance Report_20091006.pdf

Current ABCP Program Balance by Entity

Date: 10/06/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

10/07/2009 12:23 PM

Sent by: **Carol Grimm @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 10/72009: No activity today.

AMLF Maturities for 10/7/2009: None



Current Balance Report_20091007.pdf

Current ABCP Program Balance by Entity

Date: 10/07/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	78,546,986.11



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Eric Rosengren, Seth B
Carpenter, William R
Nelson, James A

10/08/2009 12:25 PM

Sent by: **Mark Kubli @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 10/8/2009: No activity today.

AMLF Maturities for 10/8/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052416	ABCP CITIGROUP BROKER DEALER	19,000,000.00	18,893,652.78
	Total:	19,000,000.00	18,893,652.78



Current Balance Report_20091008.pdf

Current ABCP Program Balance by Entity

Date: 10/08/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	18,893,652.78
<i>Current Balance</i>	59,653,333.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	78,546,986.11
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	18,893,652.78
<i>Current Balance</i>	59,653,333.33

AMLF End of Day Report

ABCP Special Lending Program BOS to: Eric Rosengren, Seth B Carpenter,
William R Nelson, James A Clouse, William B English, Roberto

10/09/2009 12:34 PM

Sent by: **Jack A Wozek @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney, Stephen J
Papazian, Scott Chu, Linda Lo, John Boudreau, ABCP Special Lending
Program BOS, John Leonard, Joanna Alfama, Jack A Wozek, Wendy

****RESTRICTED CONTROLLED**

FR**

AMLF Activity for 10/9/2009: No activity today.

AMLF Maturities for 10/9/2009: None



Current Balance Report_20091009.pdf

Current ABCP Program Balance by Entity

Date: 10/9/09

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	59,653,333.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	59,653,333.33

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	59,653,333.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	59,653,333.33



AMLF End of Day Report

ABCP Special Lending Program BOS

to: Jack A Wozek, Eric
Rosengren, Seth B
Carpenter, William R

10/13/2009 02:08 PM

Sent by: **Patricia A DiNocco @FRS**

Cc: Paul D Marcotte, Stacie Haynes-Roberts, Thomas Mahoney,
Stephen J Papazian, Scott Chu, Linda Lo, John Boudreau,
ABCP Special Lending Program BOS, John Leonard, Joanna

****RESTRICTED CONTROLLED FR****

AMLF Activity for 10/13/2009: No activity today.

AMLF Maturities for 10/13/2009:

<i>ABA</i>	<i>Name</i>	<i>Par</i>	<i>Amortized Cost</i>
011052416	ABCP CITIGROUP BROKER DEALER	60,000,000.00	59,653,333.33
	<i>Total:</i>	60,000,000.00	59,653,333.33



Current Balance Report_20091013.pdf

Current ABCP Program Balance by Entity

Date: 10/13/2009

ABCP BANC OF AMER SCTY

<i>ABA</i>	011052335
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON

<i>ABA</i>	011052021
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP BK OF NY MELLON BROK DLR

<i>ABA</i>	011052377
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIBANK

<i>ABA</i>	011052034
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP CITIGROUP BROKER DEALER

<i>ABA</i>	011052416
<i>Previous Day's Balance</i>	59,653,333.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	59,653,333.33
<i>Current Balance</i>	0.00

ABCP CREDIT SUISSE NY

<i>ABA</i>	011052458
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BK

<i>ABA</i>	011052018
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP JP MORGAN CHASE BROKER DE

<i>ABA</i>	011052131
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET B&TC

<i>ABA</i>	011052005
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP STATE STREET CORP

<i>ABA</i>	011052380
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

ABCP SUNTRUST BROK DLR

<i>ABA</i>	011052393
<i>Previous Day's Balance</i>	0.00
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	0.00
<i>Current Balance</i>	0.00

Total Program

<i>Previous Day's Balance</i>	59,653,333.33
<i>Today's Borrowings</i>	0.00
<i>Today's Maturities</i>	59,653,333.33
<i>Current Balance</i>	0.00