

TALF - NR
 Primary Dealer Final Confirmation Notice - Detail
 Tuesday, 14 July, 2009

Primary Dealer : TALF NR

Subscription Date : 07/07/2009
 Closing Date : 07/14/2009

Borrower	Loan ID	CUSIP	Issue Description	New Issuance Yes/No	Fix / Float	Loan Fixed Rate / Loan Floating rate	Loan Maturity Date	Collateral Face Amount	Factor	Clean Price	Other Closing Amounts	Collateral Value	Haircut Amount	Administrative Fee	Loan Principal Amount	DTC Participant #	Sub Account #	Counterparty
ACT TWO HOLDINGS, LLC	NR	78445KAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	17,000,000 00	1 000000	100 000000	0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00			NR
								17,000,000 00			0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00			
	Borrower Total							17,000,000 00			0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00			
AG TALF LLC	NR	17308BAH1	COMNI 2009 A8 A8	NO	FLOATING	1M Libor+100	16 Jul 2012	25,000,000 00	1 000000	101 125000	0 00	25,281,250 00	2,022,500 00	11,629 38	23,258,750 00			
								25,000,000 00			0 00	25,281,250 00	2,022,500 00	11,629 38	23,258,750 00			
		78445KAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	100,000,000 00	1 000000	100 000000	0 00	100,000,000 00	11,000,000 00	44,500 00	89,000,000 00			
								100,000,000 00			0 00	100,000,000 00	11,000,000 00	44,500 00	89,000,000 00			
	Borrower Total							125,000,000 00			0 00	125,281,250 00	13,022,500 00	56,129 38	112,258,750 00			
Aladdin TALF Fund, LP	NR	171203AC6	CFAST 2009 A A3	YES	FIXED	2 32850	16 Jul 2012	12,000,000 00	1 000000	99 989740	0 00	11,998,768 80	839,913 82	5,579 43	11,158,854 98			
								12,000,000 00			0 00	11,998,768 80	839,913 82	5,579 43	11,158,854 98			
	Borrower Total							12,000,000 00			0 00	11,998,768 80	839,913 82	5,579 43	11,158,854 98			
AllianceBernstein TALF Opportunities Fund L.P. solely with respect to Series 1	NR	78445KAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	35,200,000 00	1 000000	100 000000	0 00	35,200,000 00	3,872,000 00	15,664 00	31,328,000 00			
								35,200,000 00			0 00	35,200,000 00	3,872,000 00	15,664 00	31,328,000 00			
	Borrower Total							35,200,000 00			0 00	35,200,000 00	3,872,000 00	15,664 00	31,328,000 00			
AllianceBernstein TALF Opportunities Fund, L.P., solely with respect to Series 2	NR	78445KAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	39,800,000 00	1 000000	100 000000	0 00	39,800,000 00	4,378,000 00	17,711 00	35,422,000 00			
								39,800,000 00			0 00	39,800,000 00	4,378,000 00	17,711 00	35,422,000 00			
	Borrower Total							39,800,000 00			0 00	39,800,000 00	4,378,000 00	17,711 00	35,422,000 00			
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	NR	06052DAD7	BAAT 2009 1A A4	YES	FIXED	2 93450	16 Jul 2012	80,000,000 00	1 000000	99 973220	0 00	79,978,584 00	7,198,072 56	36,390 26	72,780,511 44			
								80,000,000 00			0 00	79,978,584 00	7,198,072 56	36,390 26	72,780,511 44			
		78445KAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	27,000,000 00	1 000000	100 000000	0 00	27,000,000 00	2,970,000 00	12,015 00	24,030,000 00			
								27,000,000 00			0 00	27,000,000 00	2,970,000 00	12,015 00	24,030,000 00			
	Borrower Total							107,000,000 00			0 00	106,978,584 00	10,168,072 56	48,405 26	96,810,511 44			
Arrowpoint Structured Opportunity Fund, LP	NR	78445KAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	41,000,000 00	1 000000	100 000000	0 00	41,000,000 00	4,510,000 00	18,245 00	36,490,000 00			

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	NR							41,000,000 00			0 00	41,000,000 00	4,510,000 00	18,245 00	36,490,000 00			
	Borrower Total							41,000,000 00			0 00	41,000,000 00	4,510,000 00	18,245 00	36,490,000 00			
Atrevida TALF Opportunity Fund, LLC																		
	NR	7844SKAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	11,250,000 00	1 000000	100 000000	0 00	11,250,000 00	1,237,500 00	5,006 25	10,012,500 00			
	Borrower Total							11,250,000 00			0 00	11,250,000 00	1,237,500 00	5,006 25	10,012,500 00			
Belstar SJ Credit Fund, LP																		
	NR	06052DAD7	BAAT 2009 1A A4	YES	FIXED	2 93450	16 Jul 2012	40,000,000 00	1 000000	99 973230	0 00	39,989,292 00	3,599,036 28	18,195 13	36,390,255 72			
	NR	7844SKAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	16 Jul 2012	50,000,000 00	1 000000	100 000000	0 00	50,000,000 00	5,500,000 00	22,250 00	44,500,000 00			
	Borrower Total							90,000,000 00			0 00	89,989,292 00	9,099,036 28	40,445 13	80,890,255 72			
Cornerstone/ICA TALF Fund, LLC Series-A																		
	NR	254683A34	DCENT 2009 A1 A1	YES	FLOATING	1M Libor+100	16 Jul 2012	11,000,000 00	1 000000	100 000000	0 00	11,000,000 00	660,000 00	5,170 00	10,340,000 00			
	NR	83162CSH7	SBAP 2009 20B 1	NO	FIXED	2 43450	16 Jul 2012	11,000,000 00	1 000000	104 046875	0 00	11,445,156 25	801,160 94	5,322 00	10,643,995 31			
	Borrower Total							22,000,000 00			0 00	22,445,156 25	1,461,160 94	10,492 00	20,983,995 31			
Granite Investors, LLC																		
	NR	7844SKAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	11,250,000 00	1 000000	100 000000	0 00	11,250,000 00	1,237,500 00	5,006 25	10,012,500 00			
	Borrower Total							11,250,000 00			0 00	11,250,000 00	1,237,500 00	5,006 25	10,012,500 00			
METWEST Enhanced TALF Strategy Fund, LP																		
	NR	06052DAD7	BAAT 2009 1A A4	YES	FIXED	2 93450	16 Jul 2012	90,000,000 00	1 000000	99 973230	0 00	89,975,907 00	8,097,831 63	40,939 04	81,878,075 37			
	NR	7844SKAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	50,000,000 00	1 000000	100 000000	0 00	50,000,000 00	5,500,000 00	22,250 00	44,500,000 00			
	Borrower Total							140,000,000 00			0 00	139,975,907 00	13,597,831 63	63,189 04	126,378,075 37			
Morgan Stanley TALF FUND LP																		
	NR	06052DAC9	BAAT 2009 1A A3	YES	FIXED	2 32850	16 Jul 2012	500,000,000 00	1 000000	99 988320	0 00	499,941,600 00	34,995,912 00	232,472 84	464,945,688 00			
	NR	06052DAD7	BAAT 2009 1A A4	YES	FIXED	2 93450	16 Jul 2012	105,000,000 00	1 000000	99 973230	0 00	104,971,891 50	9,447,470 24	47,762 21	95,524,421 26			
	NR	7844SKAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	16 Jul 2012	125,000,000 00	1 000000	100 000000	0 00	125,000,000 00	13,750,000 00	55,625 00	111,250,000 00			
	Borrower Total							730,000,000 00			0 00	729,913,491 50	58,193,382 24	335,860 05	671,720,109 26			
Munder TALF Fund, LLC																		
	NR	7844SKAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	16 Jul 2012	17,000,000 00	1 000000	100 000000	0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00			
	Borrower Total							17,000,000 00			0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00			
OWS ABS, LLC																		
	NR	7844SKAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	16 Jul 2012	11,500,000 00	1 000000	100 000000	0 00	11,500,000 00	1,265,000 00	5,117 50	10,235,000 00			

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NR	7845KAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	16 Jul 2012	11,500,000 00			0 00	11,500,000 00	1,265,000 00	5,117 50	10,235,000 00	NR			
			11,500,000 00	1 000000	100 000000	0 00	11,500,000 00	1,265,000 00	5,117 50	10,235,000 00								
			11,500,000 00			0 00	11,500,000 00	1,265,000 00	5,117 50	10,235,000 00								
			YES	FLOATING	O/N Prime+ 175	16 Jul 2012	12,000,000 00	1 000000	100 000000	0 00	12,000,000 00	1,320,000 00	5,340 00	10,680,000 00				
			12,000,000 00			0 00	12,000,000 00	1,320,000 00	5,340 00	10,680,000 00								
Borrower Total						35,000,000 00			0 00	35,000,000 00	3,850,000 00	15,575 00	31,150,000 00					
PIMCO TALF Investment Recovery Fund (Series A)																		
NR	06052DAD7	BAAT 2009 1A A4	YES	FIXED	2 93450	16 Jul 2012	110,465,000 00	1 000000	99 973230	0 00	110,435,428 52	9,939,188 57	50,248 12	100,496,239 95	NR			
			110,465,000 00			0 00	110,435,428 52	9,939,188 57	50,248 12	100,496,239 95								
			YES	FLOATING	O/N Prime+ 175	14 Jul 2014	250,228,000 00	1 000000	100 000000	0 00	250,228,000 00	27,525,080 00	111,351 46	222,702,920 00				
			250,228,000 00			0 00	250,228,000 00	27,525,080 00	111,351 46	222,702,920 00								
			Borrower Total					360,693,000 00			0 00	360,663,428 52	37,464,268 57	161,599 58				
Racebrook Student Loan I, LLC																		
NR	7845KAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	75,000,000 00	1 000000	100 000000	0 00	75,000,000 00	8,250,000 00	33,375 00	66,750,000 00	NR			
			75,000,000 00			0 00	75,000,000 00	8,250,000 00	33,375 00	66,750,000 00								
			Borrower Total					75,000,000 00			0 00	75,000,000 00	8,250,000 00	33,375 00				
Royal Palm Insurance Company																		
NR	06052DAC9	BAAT 2009 1A A3	YES	FIXED	2 32850	16 Jul 2012	39,000,000 00	1 000000	99 988320	0 00	38,995,444 80	2,729,681 14	18,132 88	36,265,763 66	NR			
			39,000,000 00			0 00	38,995,444 80	2,729,681 14	18,132 88	36,265,763 66								
			YES	FIXED	2 93450	16 Jul 2012	22,000,000 00	1 000000	99 973230	0 00	21,994,110 60	1,979,469 95	10,007 32	20,014,640 65				
			22,000,000 00			0 00	21,994,110 60	1,979,469 95	10,007 32	20,014,640 65								
			YES	FLOATING	O/N Prime+ 175	14 Jul 2014	38,000,000 00	1 000000	100 000000	0 00	38,000,000 00	4,180,000 00	16,910 00	33,820,000 00				
38,000,000 00			0 00	38,000,000 00	4,180,000 00	16,910 00	33,820,000 00											
Borrower Total					99,000,000 00			0 00	98,989,555 40	8,889,151 09	45,050 20	90,100,404 31						
T. Rowe Price New Income Fund Inc.																		
NR	06052DAD7	BAAT 2009 1A A4	YES	FIXED	2 93450	16 Jul 2012	11,000,000 00	1 000000	99 973230	0 00	10,997,055 30	989,734 98	5,003 66	10,007,320 32	NR			
			11,000,000 00			0 00	10,997,055 30	989,734 98	5,003 66	10,007,320 32								
			YES	FIXED	2 93450	16 Jul 2012	11,000,000 00	1 000000	99 981870	0 00	10,998,005 70	989,820 51	5,004 09	10,008,185 19				
			11,000,000 00			0 00	10,998,005 70	989,820 51	5,004 09	10,008,185 19								
			NO	FIXED	2 93450	16 Jul 2012	35,575,000 00	1 000000	103 593875	0 00	36,853,521 03	3,316,816 89	16,768 35	33,536,704 14				
35,575,000 00			0 00	36,853,521 03	3,316,816 89	16,768 35	33,536,704 14											
Borrower Total					57,575,000 00			0 00	58,848,582 03	5,296,372 38	26,776 10	53,552,209 65						
T. Rowe Price Short Term Bond Fund																		
NR	06052DAD7	BAAT 2009 1A A4	YES	FIXED	2 93450	16 Jul 2012	11,000,000 00	1 000000	99 973230	0 00	10,997,055 30	989,734 98	5,003 66	10,007,320 32	NR			
			11,000,000 00			0 00	10,997,055 30	989,734 98	5,003 66	10,007,320 32								
			YES	FIXED	2 93450	16 Jul 2012	11,000,000 00	1 000000	99 981870	0 00	10,998,005 70	989,820 51	5,004 09	10,008,185 19				
			11,000,000 00			0 00	10,998,005 70	989,820 51	5,004 09	10,008,185 19								
			NO	FIXED	2 32850	16 Jul 2012	11,635,000 00	1 000000	101 256750	0 00	11,781,222 86	1,295,934 51	5,242 64	10,485,288 35				
11,635,000 00			0 00	11,781,222 86	1,295,934 51	5,242 64	10,485,288 35											
Borrower Total					33,635,000 00			0 00	33,776,283 86	3,275,490 00	15,250 40	30,500,793 86						
The Lincoln National Life Insurance Co																		
NR	06052DAC9	BAAT 2009 1A A3	YES	FIXED	2 32850	16 Jul 2012	75,000,000 00	1 000000	99 988320	0 00	74,991,240 00	5,249,386 80	34,870 93	69,741,853 20	NR			
			75,000,000 00			0 00	74,991,240 00	5,249,386 80	34,870 93	69,741,853 20								
			YES	FIXED	2 93450	16 Jul 2012	22,000,000 00	1 000000	99 973230	0 00	21,994,110 60	1,979,469 95	10,007 32	20,014,640 65				

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	NR							22,000,000 00			0 00	21,994,110 60	1,979,469 95	10,007 32	20,014,640 65			
	Borrower Total							97,000,000 00			0 00	96,985,350 60	7,228,856 75	44,878 25	89,756,493 85			
TRTF, LLC	NR	78445KAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	17,000,000 00	1 000000	100 000000	0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00			
	Borrower Total							17,000,000 00			0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00			
VBB Capital Group LLC	NR	78445KAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	11,250,000 00	1 000000	100 000000	0 00	11,250,000 00	1,237,500 00	5,006 25	10,012,500 00			
	Borrower Total							11,250,000 00			0 00	11,250,000 00	1,237,500 00	5,006 25	10,012,500 00			
	Primary Dealer Total							2,184,653,000 00			0 00	2,186,595,649 96	202,718,536 26	991,938 56	1,983,877,113 70			

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