

TALF NR
 Primary Dealer Final Confirmation Notice - By Borrower
 Tuesday, 14 July, 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			(Subscription Date : 07/07/2009	Closing Date : 07/14/2009)															
	NR	78445KAA2	SLMA 2009 C A	YES	FLOATING	Q/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				
								17,000,000 00			0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00				
	Borrower Total																		

The Bank of New York Mellon

TALF NR
 Base Currency: USD

Primary Dealer Final Confirmation Notice By Borrower

15 July, 2009 - 11:36:32

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
AG TALF LLC (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																		
NR	17308BAH1	COMNT 2009 AB 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	NR			
							25,000,000 00							0 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				
Borrower Total							125,000,000 00			0 00	125,281,250 00	13,022,500 00	56,129 38	112,258,750 00				

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15 July, 2009 - 11:36:32

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Aladdin TALF Fund, LP (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																			
	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			NR	
								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				

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15 July, 2009 - 11:36:32

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AllianceBernstein TALF Opportunities Fund L.P. solely with respect to Series I (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																		
	NR	78415KAA2	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			NR
								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			

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AllianceBernstein TALF Opportunities Fund, L.P., solely with respect to Series 2 (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																		
NR		78415KAA2	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			NR
								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			

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15 July, 2009 - 11:36:32

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ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																		
NR		06052DAD7	BAAT 2009 1A A4	YES	FIXED	2.93450	16 Jul 2012	80,000,000.00	1.000000	99.973230	0.00	79,978,584.00	7,198,072.56	36,390.26	72,780,511.44	NR		
								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			

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15 July, 2009 - 11:36:32

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Arrowpoint Structured Opportunity Fund, LP (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																			
	NR	78415KAA2	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				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				

The Bank of New York Mellon

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15 July, 2009 - 11:36:32

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Atrevida TALF Opportunity Fund, LLC				(Subscription Date : 07/07/2009		Closing Date : 07/14/2009)												
	NR	78415KAA2	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			NR
								11,250,000 00			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			

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Belstar SJ Credit Fund, LP			(Subscription Date : 07/07/2009	Closing Date : 07/14/2009)														
	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
								40,000,000.00			0.00	39,989,292.00	3,599,036.28	18,195.13	36,390,255.72			
		78445KAA2	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			
								50,000,000.00			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			

The Bank of New York Mellon

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15 July, 2009 - 11:36:32

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Cornerstone/ICA TALF Fund, LLC Series-A				(Subscription Date : 07/07/2009		Closing Date : 07/14/2009)												
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		
								11,000,000 00			0 00	11,000,000 00	660,000 00	5,170 00	10,340,000 00			
		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			
								11,000,000 00			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			

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Granite Investors, LLC			(Subscription Date : 07/07/2009	Closing Date : 07/14/2009)														
	NR	78415KAA2	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			NR
								11,250,000 00			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			

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METWEST Enhanced TALF Strategy Fund, LP (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																			
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			
								90,000,000.00			0.00	89,975,907.00	8,097,831.63	40,939.04	81,878,075.37				
		78445KAA2	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				
								50,000,000.00			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				

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Morgan Stanley TALF FUND LP (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																			
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	
								500,000,000.00			0.00	499,941,600.00	34,995,912.00	232,472.84	464,945,688.00				
		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				
								105,000,000.00			0.00	104,971,891.50	9,447,470.24	47,762.21	95,524,421.26				
		78445KAA2	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				
								125,000,000.00			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				

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15 July, 2009 - 11:36:32

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Munder TALF Fund, LLC		(Subscription Date : 07/07/2009	Closing Date : 07/14/2009)															
	NR	78415KAA2	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			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			

The Bank of New York Mellon

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15 July, 2009 - 11:36:32

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OWS ABS, LLC (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																			
NR		78445KAA2	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	NR			
								11,500,000 00			0 00	11,500,000 00	1,265,000 00	5,117 50	10,235,000 00				
		78445KAA2	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				
									11,500,000 00			0 00	11,500,000 00	1,265,000 00	5,117 50		10,235,000 00		
		78445KAA2	SLMA 2009 C A	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				

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15 July, 2009 - 11:36:32

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PIMCO TALF Investment Recovery Fund (Series A)				(Subscription Date : 07/07/2009		Closing Date : 07/14/2009)												
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			
	78445KAA2	SLMA 2009 C A	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				
Borrower Total							360,693,000.00			0.00	360,663,428.52	37,464,268.57	161,599.58	323,199,159.95				

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15 July, 2009 - 11:36:32

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Racebrook Student Loan I, LLC (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																			
	NR	78415KAA2	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	66,750,000 00				

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Royal Palm Insurance Company (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																			
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				
		06052DAD7	BAAT 2009 1A A4	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				
		78445KAA2	SLMA 2009 C A	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	8,689,151.09	45,050.20	90,100,404.31				

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15 July, 2009 - 11:36:32

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T. Rowe Price New Income Fund Inc. (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																			
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				
		43812WAD9	HAROT 2009 3 A4	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			
		65476AF2	NAROT 2009 A A4	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				

The Bank of New York Mellon

TALF - NR
Base Currency: USD

Primary Dealer Final Confirmation Notice By Borrower

15 July, 2009 - 11:36:32

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	
T. Rowe Price Short Term Bond Fund (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																			
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				
		43812WAD9	HAROT 2009 3 A4	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				
		92866AACS	VWALT 2009 A A3	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 Bank of New York Mellon

TALF - NR
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Primary Dealer Final Confirmation Notice By Borrower

15 July, 2009 - 11:36:32

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	
The Lincoln National Life Insurance Co				(Subscription Date : 07/07/2009 Closing Date : 07/14/2009)															
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				
		06052DAD7	BAAT 2009 1A A4	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				
	Borrower Total							97,000,000.00			0.00	96,985,350.60	7,228,856.75	44,878.25	89,756,493.85				

The Bank of New York Mellon

TALF - NR
Base Currency: USD

Primary Dealer Final Confirmation Notice By Borrower

15 July, 2009 - 11:36:32

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	
TRTF, LLC (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																			
	NR	78415KAA2	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				

The Bank of New York Mellon

TALF - NR
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Primary Dealer Final Confirmation Notice By Borrower

15 July, 2009 - 11:36:32

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	
VBB Capital Group LLC (Subscription Date : 07/07/2009 Closing Date : 07/14/2009)																			
	NR	78415KAA2	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			NR	
								11,250,000 00			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				

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TALF - NR
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Primary Dealer Final Confirmation Notice By Borrower

15 July, 2009 - 11:36:32