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Term Asset-Backed Securities Loan Facility: Documents and Forms

CURRENT VERSION

DATE	TITLE
Jan 15, 2010	TALF Master Loan and Security Agreement PDF
Jan 15, 2010	Conflicts of Interest Guidance for TALF Agents Participating in TALF PDF
Nov 30, 2009	Form of Certification as to TALF Eligibility for Newly Issued CMBS PDF
Nov 13, 2009	TALF Borrower Eligibility and New York Fed Due Diligence Policy PDF
Nov 13, 2009	Form of TALF-Specific Agreed-Upon Procedures Report PDF
Oct 30, 2009	Form of Certification as to TALF Eligibility for Non-Mortgage-Backed ABS PDF
Oct 19, 2009	Committee of Auditor Advisors on TALF PDF
Oct 5, 2009	Risk Assessment Principles for non-mortgage-backed ABS PDF
Oct 5, 2009	Additional Due Diligence Guidance for TALF Agents PDF
Oct 5, 2009	TALF Pre-Certification Process PDF
Oct 5, 2009	TALF Master Loan and Security Agreement : Appendix 4B: Form of Assignment and Assumption DOCS
Oct 5, 2009	TALF Master Loan and Security Agreement : Appendix 4A: Form of Assignment and Assumption DOCS
Sep 24, 2009	TALF Auditor Attestation Form PDF
Jul 23, 2009	Form of Undertaking in Connection with SBA 7(a) Pool Certificates PDF
Jun 23, 2009	Guidelines with Respect to AUP Reports (Industry) for Newly Issued CMBS PDF
Jun 9, 2009	Form of TALF-Specific Agreed-Upon Procedures Report PDF
Jun 9, 2009	Guidance for Accounting Firms in Determining TALF Collateral Eligibility for Non-Mortgage-Backed ABS PDF