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Term Loan Facility Transactions

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Auction Date	Term	Maturity	Amount Transacted (millions)	Bid-To-Cover Ratio	Cut-off Yield	Minimum Bid Rate
2008-11-19	26	2008-12-16	1850	0.930	2.500	2.500
2008-11-24	28	2008-12-23	1050	0.530	2.500	2.500
2008-12-01	28	2008-12-30	275	0.140	2.500	2.500
2008-12-10	26	2009-01-06	1000	0.500	1.750	1.750
2008-12-15	28	2009-01-13	900	0.450	1.750	1.750
2008-12-22	30	2009-01-22	0	0.000	n/a	1.750
2008-12-29	28	2009-01-27	0	0.000	n/a	1.750
2009-01-05	28	2009-02-03	100	0.050	1.750	1.750
2009-01-12	28	2009-02-10	0	0.000	n/a	1.750
2009-01-21	27	2009-02-18	25	0.010	1.250	1.250
2009-01-26	28	2009-02-24	0	0.000	n/a	1.250
2009-02-02	30	2009-03-05	0	0.000	n/a	1.250
2009-02-09	28	2009-03-10	0	0.000	n/a	1.250
2009-02-17	27	2009-03-17	0	0.000	n/a	1.250
2009-02-23	28	2009-03-24	0	0.000	n/a	1.250
2009-03-04	26	2009-03-31	0	0.000	n/a	0.750
2009-03-09	28	2009-04-07	0	0.000	n/a	0.750
2009-03-18	28	2009-04-16	0	0.000	n/a	0.750
2009-03-25	28	2009-04-23	0	0.000	n/a	0.750
2009-03-30	30	2009-04-30	0	0.000	n/a	0.750
2009-04-06	30	2009-05-07	0	0.000	n/a	0.750
2009-04-15	28	2009-05-14	0	0.000	n/a	0.750
2009-04-22	29	2009-05-22	0	0.000	n/a	0.500
2009-04-29	28	2009-05-28	0	0.000	n/a	0.500
2009-05-06	28	2009-06-04	0	0.000	n/a	0.500
2009-05-13	28	2009-06-11	0	0.000	n/a	0.500
2009-05-21	27	2009-06-18	0	0.000	n/a	0.500
2009-05-27	29	2009-06-26	0	0.000	n/a	0.500
2009-06-03	29	2009-07-03	0	0.000	n/a	0.500
2009-06-10	28	2009-07-09	0	0.000	n/a	0.500
2009-06-17	28	2009-07-16	0	0.000	n/a	0.500
2009-06-25	27	2009-07-23	0	0.000	n/a	0.500
2009-07-02	27	2009-07-30	0	0.000	n/a	0.500
2009-07-08	29	2009-08-07	0	0.000	n/a	0.500
2009-07-15	28	2009-08-13	0	0.000	n/a	0.500
2009-07-22	28	2009-08-20	0	0.000	n/a	0.500

2009-07-29	28	2009-08-27	0	0.000	n/a	0.500
2009-08-06	27	2009-09-03	0	0.000	n/a	0.500
2009-08-12	29	2009-09-11	0	0.000	n/a	0.500
2009-08-19	28	2009-09-17	0	0.000	n/a	0.500
2009-08-26	28	2009-09-24	0	0.000	n/a	0.500
2009-09-02	28	2009-10-01	0	0.000	n/a	0.500
2009-09-10	27	2009-10-08	0	0.000	n/a	0.500
2009-09-16	29	2009-10-16	0	0.000	n/a	0.500
2009-09-23	28	2009-10-22	0	0.000	n/a	0.500
2009-09-30	28	2009-10-29	0	0.000	n/a	0.500
2009-10-07	28	2009-11-05	0	0.000	n/a	0.500
2009-10-15	28	2009-11-13	0	0.000	n/a	0.500
2009-10-21	28	2009-11-19	0	0.000	n/a	0.500
2009-10-28	28	2009-11-26	0	0.000	n/a	0.500