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Teachers Insurance and Annuity Association of America			
AG TALF LLC	12-May-2009	14-May-2012	65,106,581.61
TRTF, LLC	09-Jun-2009	11-Jun-2012	64,500,000.00
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	64,500,000.00
Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	61,600,000.00
Hollenberg 1, Inc.	12-May-2009	14-May-2012	60,274,307.33
The Lincoln National Life Insurance Co	09-Jun-2009	11-Jun-2012	58,209,158.77
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	57,848,733.08
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	57,500,000.00
Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	57,040,000.00
Arrowpoint Fundamental Opportunity Fund LP	12-May-2009	14-May-2012	56,392,036.32
PIMCO TALF Investment Recovery Fund (Series A)	12-May-2009	14-May-2012	56,219,167.50
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	54,594,010.38
Wextford TALF Investors LLC	09-Jun-2009	11-Jun-2012	52,725,000.00
Magnetaer Funding II LLC	09-Jun-2009	11-Jun-2012	52,245,537.85
Arrowpoint Structured Opportunity Fund, LP	09-Jun-2009	11-Jun-2012	51,800,000.00
Blackrock Term Asset-Backed Securities Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	50,220,000.00
Catalyst TALF Investors LLC	12-May-2009	14-May-2012	49,499,608.95
Blackrock Term Asset-Backed Securities Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	48,948,928.00
Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	48,947,591.66
PIMCO TALF Investment Recovery Fund (Series A)	12-May-2009	14-May-2012	48,300,000.00
R3 CAPITAL PARTNERS MASTER (DE), L.P.	09-Jun-2009	11-Jun-2012	47,163,589.60
Frontpoint Michigan Strategic Partnership Investment LLC	25-Mar-2009	26-Mar-2012	47,000,000.00
SS Global Multi-Strategy Fund TALF LLC	09-Jun-2009	11-Jun-2012	46,800,000.00
Atrévida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	46,000,000.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	46,000,000.00
FLEXPOINT ABS LLC	14-Apr-2009	16-Apr-2012	45,963,002.20
OWS ABS, LLC	12-May-2009	14-May-2012	44,000,000.00
SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	09-Jun-2009	11-Jun-2012	43,627,808.78
OWS ABS, LLC	12-May-2009	14-May-2012	43,551,733.71
Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	43,238,681.18
FLAT TOP LLC	09-Jun-2009	11-Jun-2012	43,000,000.00
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	42,311,957.55
Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012	42,239,257.66
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	40,498,853.85
Pimco Distressed Senior Credit Opportunities Fund, LP	12-May-2009	14-May-2012	40,420,000.00
Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	40,048,029.54
Alerion TALF Fund, LLC	12-May-2009	14-May-2012	40,576,634.22
AG TALF LLC	09-Jun-2009	11-Jun-2012	37,200,000.00
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	37,215,435.20
PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, L.P.	12-May-2009	14-May-2012	36,798,877.60
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	09-Jun-2009	11-Jun-2012	36,450,000.00
TALF Partners I, LP	12-May-2009	14-May-2012	36,145,377.45
ACT TWO HOLDINGS, LLC	09-Jun-2009	11-Jun-2012	36,000,000.00
Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	35,999,715.60
METROPOLITAN WEST ENHANCED TALF STRATEGY FUND, L.P.	09-Jun-2009	11-Jun-2012	34,500,000.00
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	34,400,000.00
SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	09-Jun-2009	11-Jun-2012	34,400,000.00
Tiger Credit LLC	12-May-2009	14-May-2012	34,263,314.16
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	34,200,000.00
FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	33,938,883.11
OWS ABS, LLC	12-May-2009	14-May-2012	33,938,883.11
Bessemmer Securities Corporation	09-Jun-2009	11-Jun-2012	33,580,000.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	32,894,453.06
AG TALF LLC	09-Jun-2009	11-Jun-2012	32,200,000.00
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	32,200,000.00
HUNTER'S GLENFORD, LTD.	14-Apr-2009	16-Apr-2012	32,174,101.54
Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	31,841,117.03
Atrévida TALF Opportunity Fund LLC	12-May-2009	14-May-2012	31,280,000.00
Hunter's Glenford, Ltd.	12-May-2009	14-May-2012	31,280,000.00
Munder TALF Fund, LLC	12-May-2009	14-May-2012	31,280,000.00
OWS ABS, LLC	12-May-2009	14-May-2012	31,280,000.00
TRTF LLC	12-May-2009	14-May-2012	31,280,000.00
Bessemmer Securities Corporation	12-May-2009	14-May-2012	31,280,000.00
WDG PARTNERS LLC	12-May-2009	14-May-2012	31,280,000.00
Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	31,279,565.21
AG TALF LLC	09-Jun-2009	11-Jun-2012	31,149,380.11
The Lincoln National Life Insurance Co	09-Jun-2009	11-Jun-2012	31,149,380.11
Arrowpoint Structured Opportunity Fund, LP	09-Jun-2009	11-Jun-2012	31,050,000.00
FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	31,049,754.70
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	30,687,793.39
TRTF, LLC	09-Jun-2009	11-Jun-2012	30,360,000.00
PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	25-Mar-2009	26-Mar-2012	30,301,566.67
Wextford TALF Investors LLC	09-Jun-2009	11-Jun-2012	30,077,124.35
ARROWPOINT ASSET MANAGEMENT STRUCTURED OPP FUND LP	09-Jun-2009	11-Jun-2012	30,077,124.35
Frontpoint Michigan Strategic Partnership Investment LLC	12-May-2009	14-May-2012	28,519,130.14
OWS ABS, LLC	25-Mar-2009	26-Mar-2012	28,200,000.00
OWS ABS, LLC	25-Mar-2009	26-Mar-2012	27,900,000.00
PIMCO Distressed Senior Credit Opportunities Fund, L.P.	12-May-2009	14-May-2012	27,824,889.02
Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	27,600,000.00
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	27,000,000.00
AllianceBernstein TALF Opportunities Fund L.P. solely with respect to Series I	09-Jun-2009	11-Jun-2012	27,000,000.00

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67,712.63	31,864.63	Fixed Loans
0.00	16,930.81	Floating Loans
0.00	16,930.81	Floating Loans
25,850.06	12,326.31	Floating Loans
62,686.93	29,499.73	Floating Loans
0.00	64,907.20	Fixed Loans
0.00	41,397.99	Fixed Loans
0.00	15,093.36	Floating Loans
23,936.48	11,439.25	Floating Loans
58,649.26	27,599.65	Fixed Loans
31,656.78	14,897.31	Fixed Loans
0.00	60,876.06	Fixed Loans
0.00	13,839.95	Floating Loans
0.00	19,600.05	Floating Loans
0.00	13,544.65	Floating Loans
0.00	13,182.41	Floating Loans
27,873.03	13,116.72	Fixed Loans
0.00	35,020.61	Fixed Loans
50,906.84	23,956.16	Fixed Loans
20,268.80	9,686.47	Floating Loans
0.00	33,743.29	Fixed Loans
46,463.68	9,425.75	Floating Loans
0.00	12,294.68	Floating Loans
0.00	12,074.68	Floating Loans
0.00	12,074.68	Floating Loans
0.00	12,074.68	Floating Loans
118,633.66	30,615.14	Fixed Loans
18,464.33	8,804.51	Floating Loans
0.00	31,213.61	Fixed Loans
67,871.50	31,939.53	Fixed Loans
67,383.63	31,709.95	Floating Loans
0.00	11,287.21	Floating Loans
0.00	30,272.18	Fixed Loans
0.00	30,263.09	Fixed Loans
0.00	15,232.01	Fixed Loans
16,962.00	8,106.15	Floating Loans
41,651.05	19,600.49	Fixed Loans
62,706.54	29,021.25	Fixed Loans
0.00	9,764.75	Floating Loans
96,055.59	24,757.44	Fixed Loans
57,347.77	26,987.19	Fixed Loans
0.00	9,557.88	Floating Loans
56,329.35	26,490.32	Fixed Loans
0.00	9,449.75	Floating Loans
20,271.29	9,539.43	Fixed Loans
0.00	9,056.01	Floating Loans
0.00	9,029.76	Floating Loans
0.00	9,029.76	Floating Loans
35,634.79	16,769.31	Fixed Loans
0.00	8,977.27	Floating Loans
35,297.37	16,610.53	Fixed Loans
35,297.37	16,610.53	Fixed Loans
0.00	8,814.52	Floating Loans
0.00	23,534.40	Fixed Loans
0.00	8,452.28	Floating Loans
0.00	8,452.28	Floating Loans
83,043.56	21,430.60	Fixed Loans
49,621.55	23,351.32	Fixed Loans
13,126.46	6,273.14	Floating Loans
13,126.46	6,273.14	Floating Loans
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13,126.46	6,273.14	Floating Loans
13,126.46	6,273.14	Floating Loans
13,126.46	6,273.14	Floating Loans
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13,126.46	6,273.14	Floating Loans
13,126.46	6,273.14	Floating Loans
32,531.60	15,308.99	Fixed Loans
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0.00	22,285.89	Fixed Loans
0.00	8,150.41	Floating Loans
17,483.99	8,227.76	Fixed Loans
0.00	21,955.64	Fixed Loans
0.00	7,969.29	Floating Loans
93,875.08	18,317.09	Fixed Loans
0.00	21,518.74	Fixed Loans
0.00	21,518.74	Fixed Loans
44,444.52	20,915.07	Fixed Loans
27,878.21	5,655.45	Floating Loans
27,581.83	5,595.29	Floating Loans
28,938.65	13,618.19	Fixed Loans
15,026.80	5,504.64	Floating Loans
0.00	7,087.32	Floating Loans
0.00	7,087.32	Floating Loans

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FrontPoint Strategic Credit Investments, LLC
 Tiger Credit LLC
 Arrowpoint Structured Opportunity Fund, LP
 Banco Itau S.A. New York
 FrontPoint Strategic Credit Investments, LLC
 HUNTER'S GLEN/FORD, LTD.
 Coronado Capital LLC
 Hollenberg 1, Inc.
 Blackrock Mortgage Investors Fund TALF SPV LLC
 Blackrock Term Asset-Backed Securities Opportunity Fund L.P.
 AG TALF LLC
 Munder TALF Fund, LLC
 R3 Capital Partners Master (DE), L.P.
 Royal Palm Insurance Company
 BLACKROCK FINANCIAL MGMT; Blackrock Mortgage Investors Fund TALF SPV LLC
 TALF Partners I, L.P.
 FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC
 Elmrock TALF Fund, LLC
 Frontpoint Michigan Strategic Partnership Investment LLC
 Munder TALF Fund, LLC
 Frontpoint Michigan Strategic Partnership Investment LLC
 Seer Capital Borrower I LLC
 Frontpoint Michigan Strategic Partnership Investments I, LLC
 Frontpoint Michigan Strategic Partnership Investment LLC
 TALF PARTNERS I, LP
 Hunters Glen Ford, Ltd
 Wexford TALF Investors LLC
 Alerion TALF Fund, LLC
 Wexford TALF Investors LLC
 S3 Global Multi-Strategy Fund LLC
 S3 Global Multi-Strategy Fund TALF LLC
 AG TALF LLC
 TRTF, LLC
 Balstar SJ Credit Fund, LP
 R3 Capital Partners Master
 AG TALF LLC
 SL PORTFOLIO INVESTMENTS LLC
 WEXFORD TALF INVESTORS LLC
 The Lincoln National Life Insurance Co
 FrontPoint Strategic Credit Investments, LLC
 R3 Capital Partners Master (DE), L.P.
 FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC
 Hunter's Glen/Ford, Ltd.
 West Creek Investments LLC
 OWS ABS, LLC
 PARS IV SPV LLC
 S3 Global Multi-Strategy Fund LLC
 ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP
 ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP
 Alerion TALF Fund, LLC
 TRTF, LLC
 S3 Global Multi-Strategy Fund LLC
 S3 Global Multi-Strategy Fund TALF LLC
 Frontpoint Michigan Strategic Partnership Investment LLC
 West Creek Investments LLC
 AG TALF LLC
 Munder TALF Fund, LLC
 TRTF, LLC
 METWEST Enhanced TALF Strategy Fund, LP
 AG TALF LLC
 Wexford TALF Investors LLC
 Wexford TALF Investors LLC
 Wexford TALF Investors LLC
 FrontPoint SCRSIC Investments I, LLC
 Elmrock TALF Fund, LLC
 Trinity Capital Advisors, Inc.
 WEXFORD TALF INVESTORS LLC
 FrontPoint SCRSIC Investments I, LLC
 FrontPoint SCRSIC Investments I, LLC
 FrontPoint Strategic Credit Investments, LLC
 Act Two Holdings, LLC
 West Creek Investments, LLC
 Catalyst TALF Investors LLC
 AG TALF LLC
 METWEST Enhanced TALF Strategy Fund, LP
 TRTF, LLC
 Wexford TALF Investors LLC
 Frontpoint Strategic Credit Investments, LLC
 FrontPoint SCRSIC Investments I, LLC
 OWS ABS, LLC
 Wexford TALF Investors LLC
 OWS ABS, LLC

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 09-Jun-2009 11-Jun-2012 14,570,000.00 14,570,000.00
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 12-May-2009 14-May-2012 13,963,078.13 13,962,472.69
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0.00 7,087.32 Floating Loans
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 0.00 19,099.97 Fixed Loans
 0.00 19,099.97 Fixed Loans
 0.00 17,631.05 Fixed Loans
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 24,115.54 11,348.49 Fixed Loans
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 21,528.27 10,130.95 Fixed Loans
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 7,889.30 3,770.30 Floating Loans
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 10,473.00 4,928.47 Fixed Loans
 19,292.43 9,078.79 Fixed Loans
 19,292.43 9,078.79 Fixed Loans
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 46,967.27 12,120.59 Fixed Loans
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 0.00 4,724.88 Floating Loans
 0.00 4,724.88 Floating Loans
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 18,511.58 8,711.33 Fixed Loans
 18,511.58 8,711.33 Fixed Loans
 18,511.58 8,711.33 Fixed Loans
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 6,949.30 3,321.07 Floating Loans
 42,708.12 11,021.45 Fixed Loans
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 6,563.23 3,136.57 Floating Loans
 6,563.23 3,136.57 Floating Loans
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 0.00 10,759.37 Fixed Loans
 0.00 10,759.37 Fixed Loans
 15,639.80 7,359.91 Fixed Loans
 15,490.12 7,289.15 Fixed Loans
 22,939.11 10,794.88 Fixed Loans
 0.00 3,824.53 Floating Loans
 0.00 3,701.15 Floating Loans
 14,521.98 6,833.58 Fixed Loans
 0.00 3,661.78 Floating Loans

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WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.49	10,111,860.49	26,099.40	6,735.33	Fixed Loans
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.49	10,111,860.49	26,099.40	6,735.33	Fixed Loans
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48	26,099.40	6,735.33	Fixed Loans
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48	26,099.40	6,735.33	Fixed Loans
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48	26,099.40	6,735.33	Fixed Loans
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48	26,099.40	6,735.33	Fixed Loans
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48	26,099.40	6,735.33	Fixed Loans
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48	26,099.40	6,735.33	Fixed Loans
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48	26,099.40	6,735.33	Fixed Loans
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48	26,099.40	6,735.33	Fixed Loans
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48	26,099.40	6,735.33	Fixed Loans
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48	26,099.40	6,735.33	Fixed Loans
TRTF, LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48	26,099.40	6,735.33	Fixed Loans
Act Two Holdings, LLC	12-May-2009	14-May-2012	10,120,000.00	10,097,522.37	4,246.80	2,025.04	Floating Loans
City of Stamford Fireman's Pension Fund	09-Jun-2009	11-Jun-2012	10,080,000.00	10,080,000.00	0.00	2,645.93	Floating Loans
Wexford Talf Investors LLC	09-Jun-2009	11-Jun-2012	10,080,000.00	10,080,000.00	0.00	2,645.93	Floating Loans
Wexford Talf Investors LLC	09-Jun-2009	11-Jun-2012	10,080,000.00	10,080,000.00	0.00	2,645.93	Floating Loans
Wexford Talf Investors LLC	09-Jun-2009	11-Jun-2012	10,080,000.00	10,080,000.00	0.00	2,645.93	Floating Loans
Wexford Talf Investors LLC	09-Jun-2009	11-Jun-2012	10,080,000.00	10,080,000.00	0.00	2,645.93	Floating Loans
Wexford Talf Investors LLC	09-Jun-2009	11-Jun-2012	10,080,000.00	10,080,000.00	0.00	2,645.93	Floating Loans
Wexford Talf Investors LLC	09-Jun-2009	11-Jun-2012	10,080,000.00	10,080,000.00	0.00	2,645.93	Floating Loans
Wexford Talf Investors LLC	09-Jun-2009	11-Jun-2012	10,080,000.00	10,080,000.00	0.00	2,645.93	Floating Loans
Wexford Talf Investors LLC	09-Jun-2009	11-Jun-2012	10,080,000.00	10,080,000.00	0.00	2,645.93	Floating Loans
West Creek Investments LLC	12-May-2009	14-May-2012	10,079,920.37	10,079,920.37	5,675.96	2,671.04	Fixed Loans
TRTF, LLC	09-Jun-2009	11-Jun-2012	10,079,714.74	10,079,714.74	0.00	3,791.08	Fixed Loans
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,079,714.74	10,079,714.74	0.00	3,791.08	Fixed Loans
Catalyst Talf Investors LLC	09-Jun-2009	11-Jun-2012	10,012,300.75	10,012,300.75	0.00	7,163.32	Fixed Loans
Catalyst Talf Investors LLC	09-Jun-2009	11-Jun-2012	10,012,300.75	10,012,300.75	0.00	7,163.32	Fixed Loans
OWS ABS, LLC	14-Apr-2009	16-Apr-2012	10,009,396.40	10,009,396.40	25,834.94	6,667.08	Fixed Loans
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	10,009,396.40	10,009,396.40	25,834.94	6,667.08	Fixed Loans
AG Talf LLC	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
Banco Itau S.A. New York	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
Eaton Vance Talf Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
METWEST Enhanced Talf Strategy Fund, LP	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
R3 Capital Partners Master (DE), L.P.	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
TRTF, LLC	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
Atrevida Talf Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
Alliance Bernstein Talf Opportunities Fund LP	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90	0.00	11,160.61	Fixed Loans
SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	12-May-2009	14-May-2012	10,008,293.30	10,008,293.30	15,597.03	7,339.78	Fixed Loans
TRTF, LLC	12-May-2009	14-May-2012	10,008,293.30	10,008,293.30	15,597.03	7,339.78	Fixed Loans
AG Talf LLC	12-May-2009	14-May-2012	10,008,293.29	10,008,293.29	15,597.03	7,339.78	Fixed Loans
ARTEVIDA Talf OPPORTUNITY FUND LLC	14-Apr-2009	16-Apr-2012	10,008,257.26	10,008,257.26	25,832.00	6,666.32	Fixed Loans
TRTF, LLC	14-Apr-2009	16-Apr-2012	10,008,257.26	10,008,257.26	25,832.00	6,666.32	Fixed Loans
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	10,008,257.26	10,008,257.26	25,832.00	6,666.32	Fixed Loans
VISULUM ASSET MANAGEMENT, LLC / VISTALF, LLC	14-Apr-2009	16-Apr-2012	10,008,257.26	10,008,257.26	25,832.00	6,666.32	Fixed Loans
OWS ABS, LLC	12-May-2009	14-May-2012	10,007,208.21	10,007,208.21	15,595.34	7,338.98	Fixed Loans
The Lincoln National Life Insurance Co	12-May-2009	14-May-2012	10,007,208.21	10,007,208.21	15,595.34	7,338.98	Fixed Loans
Act Two Holdings, LLC	12-May-2009	14-May-2012	10,007,208.21	10,007,208.21	15,595.34	7,338.98	Fixed Loans
PARS IV SPV LLC	14-Apr-2009	16-Apr-2012	9,099,451.27	9,099,451.27	23,486.31	6,060.98	Fixed Loans
PLAINFIELD Talf LLC	25-Mar-2009	26-Mar-2012	18,800,000.00	0.00	1,205.26	0.00	Floating Loans
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012	77,543,353.96	0.00	90,387.93	0.00	Fixed Loans
PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	14-Apr-2009	16-Apr-2012	27,897,675.93	0.00	32,518.75	0.00	Fixed Loans
OWS ABS, LLC	14-Apr-2009	16-Apr-2012	18,598,450.62	0.00	21,679.17	0.00	Fixed Loans
METWEST ENHANCED Talf STRATEGY FUND, LP	14-Apr-2009	16-Apr-2012	10,229,147.84	0.00	11,923.54	0.00	Fixed Loans
PARS IV SPV LLC	14-Apr-2009	16-Apr-2012	18,598,450.62	0.00	21,679.17	0.00	Fixed Loans
BELSTAR ALTAIR CREDIT FUND LP	14-Apr-2009	16-Apr-2012	10,009,396.40	0.00	11,667.39	0.00	Fixed Loans
AG Talf LLC	12-May-2009	14-May-2012	10,349,918.23	0.00	5,313.76	0.00	Fixed Loans
Belstar Credit Fund LP	09-Jun-2009	11-Jun-2012	10,679,787.47	0.00	6,946.25	0.00	Fixed Loans
Belstar Credit Fund LP	09-Jun-2009	11-Jun-2012	10,118,100.48	0.00	10,769.54	0.00	Fixed Loans
CATALYST Talf INVESTORS LLC	25-Mar-2009	26-Mar-2012	11,749,213.92	0.00	21,306.96	0.00	Fixed Loans
CATALYST Talf INVESTORS LLC	25-Mar-2009	26-Mar-2012	11,749,213.92	0.00	21,306.96	0.00	Fixed Loans
CATALYST Talf INVESTORS LLC	25-Mar-2009	26-Mar-2012	11,749,213.92	0.00	21,306.96	0.00	Fixed Loans
OWS ABS, LLC	25-Mar-2009	26-Mar-2012	11,159,515.65	0.00	20,237.55	0.00	Fixed Loans
OWS ABS, LLC	25-Mar-2009	26-Mar-2012	11,159,515.65	0.00	20,237.55	0.00	Fixed Loans
OWS ABS, LLC	25-Mar-2009	26-Mar-2012	11,159,515.66	0.00	20,237.55	0.00	Fixed Loans
OWS ABS, LLC	25-Mar-2009	26-Mar-2012	11,159,515.66	0.00	20,237.55	0.00	Fixed Loans
R3 CAPITAL PARTNERS MASTER (DE), L.P.	25-Mar-2009	26-Mar-2012	18,798,742.28	0.00	34,091.13	0.00	Fixed Loans
R3 CAPITAL PARTNERS MASTER (DE), L.P.	25-Mar-2009	26-Mar-2012	10,229,556.02	0.00	18,551.09	0.00	Fixed Loans
R3 CAPITAL PARTNERS MASTER (DE), L.P.	25-Mar-2009	26-Mar-2012	11,159,515.65	0.00	20,237.55	0.00	Fixed Loans
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	11,749,213.92	0.00	21,306.96	0.00	Fixed Loans
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	11,749,213.92	0.00	21,306.96	0.00	Fixed Loans
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	11,749,213.92	0.00	21,306.96	0.00	Fixed Loans
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,229,556.02	0.00	18,551.09	0.00	Fixed Loans
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,229,556.02	0.00	18,551.09	0.00	Fixed Loans

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	HUNTER'S GLEN/FORD, LTD.	25-Mar-2009	26-Mar-2012	94,000,000.00	0.00		86,352.52	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	14,880,000.00	0.00		10,373.60	0.00	0.00	Floating Loans
	ABSOLUTE RECOVERY (TALF) INVESTMENTS LLC	14-Apr-2009	16-Apr-2012	90,997,452.00	0.00		193,200.06	0.00	0.00	Fixed Loans
	CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	15,980,000.00	0.00		11,140.47	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	0.00	Floating Loans
	ACT TWO HOLDINGS, LLC	25-Mar-2009	26-Mar-2012	10,228,926.87	0.00		18,549.95	0.00	0.00	Fixed Loans
	HUNTER'S GLEN/FORD, LTD.	25-Mar-2009	26-Mar-2012	37,196,097.72	0.00		67,454.36	0.00	0.00	Fixed Loans
	HUNTER'S GLEN/FORD, LTD.	14-Apr-2009	16-Apr-2012	39,006,656.84	0.00		45,467.87	0.00	0.00	Fixed Loans
	WEST CREEK INVESTMENTS LLC	14-Apr-2009	16-Apr-2012	19,268,348.56	0.00		22,460.03	0.00	0.00	Fixed Loans
	ACT TWO HOLDINGS, LLC	14-Apr-2009	16-Apr-2012	19,268,348.56	0.00		22,460.03	0.00	0.00	Fixed Loans
	ACT TWO HOLDINGS, LLC	14-Apr-2009	16-Apr-2012	13,948,837.97	0.00		16,259.38	0.00	0.00	Fixed Loans
	FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	11,159,070.37	0.00		13,007.50	0.00	0.00	Fixed Loans
	PARAMAX SPECIALTY INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	10,229,147.84	0.00		11,923.54	0.00	0.00	Fixed Loans
	FLEXPOINT ABS LLC	14-Apr-2009	16-Apr-2012	10,009,396.40	0.00		11,667.39	0.00	0.00	Fixed Loans
	Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	38,913,450.25	0.00		18,045.18	0.00	0.00	Fixed Loans
	West Creek Investments LLC	12-May-2009	14-May-2012	19,222,306.75	0.00		8,913.88	0.00	0.00	Fixed Loans
	Act Two Holdings, LLC	12-May-2009	14-May-2012	19,222,306.75	0.00		7,640.47	0.00	0.00	Fixed Loans
	Act Two Holdings, LLC	12-May-2009	14-May-2012	10,230,558.56	0.00		7,510.63	0.00	0.00	Fixed Loans
	Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	37,202,031.12	0.00		31,863.28	0.00	0.00	Fixed Loans
	The Obsidian Master Fund	12-May-2009	14-May-2012	36,960,000.00	0.00		4,105.60	0.00	0.00	Floating Loans
	Wexford Talf Investors, LLC	12-May-2009	14-May-2012	10,079,920.37	0.00		1,669.40	0.00	0.00	Fixed Loans
	Catalyst Talf Investors, LLC	12-May-2009	14-May-2012	15,119,880.55	0.00		2,504.10	0.00	0.00	Fixed Loans
	Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	15,838,874.86	0.00		7,607.70	0.00	0.00	Fixed Loans
	Act Two Holdings, LLC	12-May-2009	14-May-2012	10,079,920.37	0.00		4,006.56	0.00	0.00	Fixed Loans
				27,757,592,654.70	25,123,109,413.81		14,528,583.05		8,242,317.12	

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