

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

Primary Dealer : TALF **NR**

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

Borrower	Loan ID	Loan Maturity Date	Loan Principal Amount	Collateral Face Amount	Haircut Amount	Collateral Value	Other Closing Amounts	Administrative Fee
ACT TWO HOLDINGS, LLC	NR	14 Jul 2014	15,130,000.00	17,000,000.00	1,870,000.00	17,000,000.00	0.00	7,565.00
AG TALF LLC		16 Jul 2012	23,258,750.00	25,000,000.00	2,022,500.00	25,281,250.00	0.00	11,629.38
AG TALF LLC		14 Jul 2014	89,000,000.00	100,000,000.00	11,000,000.00	100,000,000.00	0.00	44,500.00
Aladdin TALF Fund, LP		16 Jul 2012	11,158,854.98	12,000,000.00	839,913.82	11,998,768.80	0.00	5,579.43
AllianceBernstein TALF Opportunities Fund L.P. solely with respect to Series 1		14 Jul 2014	31,328,000.00	35,200,000.00	3,872,000.00	35,200,000.00	0.00	15,664.00
AllianceBernstein TALF Opportunities Fund, L.P., solely with respect to Series 2		14 Jul 2014	35,422,000.00	39,800,000.00	4,378,000.00	39,800,000.00	0.00	17,711.00
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP		16 Jul 2012	72,780,511.44	80,000,000.00	7,198,072.56	79,978,584.00	0.00	36,390.26
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP		14 Jul 2014	24,030,000.00	27,000,000.00	2,970,000.00	27,000,000.00	0.00	12,015.00
Arrowpoint Structured Opportunity Fund, LP		14 Jul 2014	36,490,000.00	41,000,000.00	4,510,000.00	41,000,000.00	0.00	18,245.00
Atrevida TALF Opportunity Fund, LLC		14 Jul 2014	10,012,500.00	11,250,000.00	1,237,500.00	11,250,000.00	0.00	5,006.25

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Belstar SJ Credit Fund, LP	NR	16 Jul 2012	36,390,255.72	40,000,000.00	3,599,036.28	39,989,292.00	0.00	18,195.13
Belstar SJ Credit Fund, LP		16 Jul 2012	44,500,000.00	50,000,000.00	5,500,000.00	50,000,000.00	0.00	22,250.00
Cornerstone/ICA TALF Fund, LLC Series A		16 Jul 2012	10,340,000.00	11,000,000.00	660,000.00	11,000,000.00	0.00	5,170.00
Cornerstone/ICA TALF Fund, LLC Series A		16 Jul 2012	10,643,995.31	11,000,000.00	801,160.94	11,445,156.25	0.00	5,322.00
Granite Investors, LLC		14 Jul 2014	10,012,500.00	11,250,000.00	1,237,500.00	11,250,000.00	0.00	5,006.25
METWEST Enhanced TALF Strategy Fund, LP		16 Jul 2012	81,878,075.37	90,000,000.00	8,097,831.63	89,975,907.00	0.00	40,939.04
METWEST Enhanced TALF Strategy Fund, LP		14 Jul 2014	44,500,000.00	50,000,000.00	5,500,000.00	50,000,000.00	0.00	22,250.00
Morgan Stanley TALF FUND LP		16 Jul 2012	464,945,688.00	500,000,000.00	34,995,912.00	499,941,600.00	0.00	232,472.84
Morgan Stanley TALF FUND LP		16 Jul 2012	95,524,421.26	105,000,000.00	9,447,470.24	104,971,891.50	0.00	47,762.21
Morgan Stanley TALF FUND LP		16 Jul 2012	111,250,000.00	125,000,000.00	13,750,000.00	125,000,000.00	0.00	55,625.00
Munder TALF Fund, LLC		16 Jul 2012	15,130,000.00	17,000,000.00	1,870,000.00	17,000,000.00	0.00	7,565.00
OWS ABS, LLC		16 Jul 2012	10,235,000.00	11,500,000.00	1,265,000.00	11,500,000.00	0.00	5,117.50
OWS ABS, LLC		16 Jul 2012	10,235,000.00	11,500,000.00	1,265,000.00	11,500,000.00	0.00	5,117.50
OWS ABS, LLC		16 Jul 2012	10,680,000.00	12,000,000.00	1,320,000.00	12,000,000.00	0.00	5,340.00
PIMCO TALF Investment Recovery Fund (Series A)		16 Jul 2012	100,496,239.95	110,465,000.00	9,939,188.57	110,435,428.52	0.00	50,248.12
PIMCO TALF Investment Recovery Fund (Series A)		14 Jul 2014	222,702,920.00	250,228,000.00	27,525,080.00	250,228,000.00	0.00	111,351.46
Racebrook Student Loan I, LLC		14 Jul 2014	66,750,000.00	75,000,000.00	8,250,000.00	75,000,000.00	0.00	33,375.00
Royal Palm Insurance Company		16 Jul 2012	36,265,763.66	39,000,000.00	2,729,681.14	38,995,444.80	0.00	18,132.88
Royal Palm Insurance Company		16 Jul 2012	20,014,640.65	22,000,000.00	1,979,469.95	21,994,110.60	0.00	10,007.32
Royal Palm Insurance Company		14 Jul 2014	33,820,000.00	38,000,000.00	4,180,000.00	38,000,000.00	0.00	16,910.00

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T. Rowe Price New Income Fund Inc.	NR	16 Jul 2012	10,007,320.32	11,000,000.00	989,734.98	10,997,055.30	0.00	5,003.66
T. Rowe Price New Income Fund Inc.		16 Jul 2012	10,008,185.19	11,000,000.00	989,820.51	10,998,005.70	0.00	5,004.09
T. Rowe Price New Income Fund Inc.		16 Jul 2012	33,536,704.14	35,575,000.00	3,316,816.89	36,853,521.03	0.00	16,768.35
T. Rowe Price Short Term Bond Fund		16 Jul 2012	10,007,320.32	11,000,000.00	989,734.98	10,997,055.30	0.00	5,003.66
T. Rowe Price Short Term Bond Fund		16 Jul 2012	10,008,185.19	11,000,000.00	989,820.51	10,998,005.70	0.00	5,004.09
T. Rowe Price Short Term Bond Fund		16 Jul 2012	10,485,288.35	11,635,000.00	1,295,934.51	11,781,222.86	0.00	5,242.64
The Lincoln National Life Insurance Co		16 Jul 2012	69,741,853.20	75,000,000.00	5,249,386.80	74,991,240.00	0.00	34,870.93
The Lincoln National Life Insurance Co		16 Jul 2012	20,014,640.65	22,000,000.00	1,979,469.95	21,994,110.60	0.00	10,007.32
TRTF, LLC		14 Jul 2014	15,130,000.00	17,000,000.00	1,870,000.00	17,000,000.00	0.00	7,565.00
VBB Capital Group LLC		14 Jul 2014	10,012,500.00	11,250,000.00	1,237,500.00	11,250,000.00	0.00	5,006.25
Total:			1,983,877,113.70	2,184,653,000.00	202,718,536.26	2,186,595,649.96	0.00	991,938.56

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