TALF NR

Primary Dealer Final Confirmation Notice - By Borrower Tuesday, 14 July, 2009

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Amount Participar	Sub Account	t Counterparty
ACT TWO HOLDINGS, LLC	(Subscripti	on Date : 07/07/2009	Closing	Date: 07	7/14/2009)											
NR	78445KAA2	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		
							17,000,000 00			0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00 R		
Borrower Total							17,000,000 00			0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00		
	707730002	35-14 2009 C A	163	LOATING	ON THIRET 1/3	14 301 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 R		

Borrower Loan ID	CUSIP	Issue Description	New Issuanc Yes/No		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 DTC Sub Account Amount Participant # # Counterparty
AG TALF LLC (Subscription	n Date : 07/	07/2009 Closing Da	ate: 07/14	/2009)										
NR	17308BAH1	COMNI 2009 A8 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	25,281,250 00	2,022,500 00	11,629 38	23,258,750 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	100,000,000 00	11,000,000 00	44,500 00	89,000,000 00
Borrower Total							125,000,000 00			0 00	125,281,250 00	13,022,500 00	56,129 38	112,258,750 00

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Amount Participant	Sub Account # #	Counterparty
Aladdin TALF Fund, LP	(Subscription	Date: 07/07/2009	Closing Dat	te: 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		
							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		

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Amount Particip	Sub Account ant # #	Counterparty
AllianceBernstein TALF Opp	ortunities Fu	and L.P. solely with	respect to Ser	ies I (Subscription D	ate: 07/07/200	9 Closing Da	te: 07/14/	/2009)							
NR	78445KAA2	SLMA 2009 C A	YES	FLOATING	G 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		
							35,200,000 00			0 00	35,200,000 00	3,872,000 00	15,664 00	31,328,000 00 R		
Borrower Total							35,200,000 00			0 00	35,200,000 00	3,872,000 00	15,664 00	31,328,000 00		

suance Fix / ss/No Float	Rate / Loan	Maturity Co		Factor	Clean Price	Other Closing Amounts	Collateral Value		Administrative Fee	Loan Principal DTC Sub Account Amount Participant # # Co	ounterparty
to Series 2 (Subscription D	ate: 07/07/2009	Closing Da	ate: 07/14	/2009)						
S 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	
			39,800,000 00			0 00	39,800,000 00	4,378,000 00	17,711 00	35,422,000 00 R	
			39,800,000 00			0 00	39,800,000 00	4,378,000 00	17,711 00	35,422,000 00	
SI	to Series 2 (to Series 2 (Subscription D	usance Fix / Rate / Loan Maturity Cos/No Float Floating rate Date to Series 2 (Subscription Date : 07/07/2009	wance Fix / s/No Float Rate / Loan Floating rate Maturity Date Collateral Face Amount to Series 2 (Subscription Date : 07/07/2009 Closing Date : 07/07/2009 Closing Date : 07/07/2009 in FLOATING 0/N Prime+ 175 14 Jul 2014 39,800,000 00 39,800,000 00 39,800,000 00	suance Fix / s/No Float Rate / Loan Floating rate Maturity Date Collateral Face Amount Factor to Series 2 (Subscription Date : 07/07/2009 Closing Date : 07/14 FLOATING O/N Prime+ 175 14 Jul 2014 39,800,000 00 1 000000 39,800,000 00 39,800,000 00 1000000 1 000000	usance Fix / s/No Rate / Loan Floating rate Maturity Date Collateral Face Amount Cate Factor Clean Price to Series 2 (Subscription Date : 07/07/2009 Closing Date : 07/14/2009) is FLOATING O/N Prime+ 175 14 Jul 2014 39,800,000 00 1 000000 100 000000 39,800,000 00 00 39,800,000 00 00 1 000000 1 000000	Box of Enaltrial Rate / Loan Floating rate Maturity Date Collateral Face Amount Factor Clean Price Closing Amounts to Series 2 (Subscription Date : 07/07/2009 Closing Date : 07/14/2009) Strong Date : 07/14/2009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	usuance Fix / Sr/No Rate / Loan Floating rate Maturity Date Collateral Face Amount Factor Clean Price Closing Amounts Collateral Value to Series 2 (Subscription Date : 07/07/2009 Closing Date : 07/14/2009) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	usunce Fix / Sr/No Rate / Loan Floating rate Maturity Date Collateral Face Amount Clean Price Closing Amounts Collateral Value Haircut Amount to Series 2 (Subscription Date : 07/07/2009 Closing Date : 07/14/2009) Stription Date : 07/07/2009 Closing Date : 07/14/2009) Stription Date : 07/07/2009 Stription Date : 07/07/2009 </td <td>usuance Fix / S/No Rate / Loan Floating rate Maturity Date Collateral Face Amount Clean Price Closing Amounts Collateral Value Haircut Amount Administrative Fee to Series 2 (Subscription Date : 07/07/2009 Closing Date : 07/14/2009) is FLOATING 0/N Prime+ 175 14 Jul 2014 39,800,000 00 1 000000 0 00 39,800,000 00 4,378,000 00 17,711 00 39,800,000 00 39,800,000 00 39,800,000 00 39,800,000 00 4,378,000 00 17,711 00</td> <td> Liuance Fix / Rate / Loan Maturity Collateral Face Clean Amount Factor Price Amount Collateral Value Haircut Amount Administrative Loan Principal DTC Sub Account Sub Account Collateral Value Haircut Amount Fee Amount Participant # # Collateral Value Collateral Value Collateral Value Haircut Amount Collateral Value Haircut Amount Participant # # Collateral Value Haircut Amount Collateral Value Haircut Amount Participant # # Collateral Value Participant # # Collateral Value Haircut Amount Participant # # Collateral Value Participant Participant # # Collateral Value Participant Parti</td>	usuance Fix / S/No Rate / Loan Floating rate Maturity Date Collateral Face Amount Clean Price Closing Amounts Collateral Value Haircut Amount Administrative Fee to Series 2 (Subscription Date : 07/07/2009 Closing Date : 07/14/2009) is FLOATING 0/N Prime+ 175 14 Jul 2014 39,800,000 00 1 000000 0 00 39,800,000 00 4,378,000 00 17,711 00 39,800,000 00 39,800,000 00 39,800,000 00 39,800,000 00 4,378,000 00 17,711 00	Liuance Fix / Rate / Loan Maturity Collateral Face Clean Amount Factor Price Amount Collateral Value Haircut Amount Administrative Loan Principal DTC Sub Account Sub Account Collateral Value Haircut Amount Fee Amount Participant # # Collateral Value Collateral Value Collateral Value Haircut Amount Collateral Value Haircut Amount Participant # # Collateral Value Haircut Amount Collateral Value Haircut Amount Participant # # Collateral Value Participant # # Collateral Value Haircut Amount Participant # # Collateral Value Participant Participant # # Collateral Value Participant Parti

Borrower L	oan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Amount Participant	Sub Account # #	Counterparty
ARROWPOIN 07/14/2009)	NT ASSET MGMT,	, LLC; Arrow	point Fundamental Op	portunity f	Fund LP	(Subscriptio	n Date : 07/07	/2009 Closing	Date:								
	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		
В	orrower Total							107,000,000 00			0 00	106,978,584 00	10,168,072 56	48,405 26	96,810,511 44		

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Sub Account Amount Participant # # Counter	rparty
Arrowpoint Structured Opport					Closing Date									36,490,000 O N	
NR	78445KAA2	SLMA 2009 C A	YES	FLOATING	O/N Prime+ 175	14 Jul 2014	41,000,000 00 41,000,000 00	1 000000	100 000000	0 00	41,000,000 00 41,000,000 00	4,510,000 00 4,510,000 00		36,490,000 00 R	
Borrower Total							41,000,000 00			0 00	41,000,000 00	4,510,000 00	18,245 00	36,490,000 00	

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Sub A Amount Participant # #	.ccount Counterparty
Atrevida TALF Opportunity	Fund, LLC	(Subscription Date :	07/07/2009	Closi	ng Date : 07/14	/2009)									
NR	78445KAA2	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	
							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	

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No	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 DTC Amount Partici	Sub Account	t Counterparty
Belstar SJ Credit Fund, LP	(Subscription	on 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		

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Amount Partic	Sub Account pant # #	: Counterparty
Cornerstone/ICA TALF Fund,	LLC Series-	A (Subscription Date	: 07/07/20	009 (Closing Date :	07/14/2009)										
NR	254683AJ4	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		

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DT Amount Pa	C Sub Account rticipant # #	: Counterparty
Granite Investors, LLC	(Subscription [Date: 07/07/2009	Closing Dat	e: 07/14	(2009)									_	_	
NR	78445KAA2	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	1	
							11,250,000 00			0 00	11,250,000 00	1,237,500 00	5,006 25	10,012,500 00	2	
Borrower Total							11,250,000 00			0 00	11,250,000 00	1,237,500 00	5,006 25	10,012,500 00	`	

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Sub Account Amount Participant # # Counterparty
METWEST Enhanced TALF S	Strategy Fund	d, LP (Subscription I	Date : 07/0	7/2009	Closing Date	e : 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
1414							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

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Amount Parti	Sub Account cipant # #	Counterparty
Morgan Stanley TALF FUND	LP (Subse	cription Date: 07/07/200	09 Clo	sing 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 NF	2	
							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		

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Amount Particip	Sub Account ant # #	: Counterparty
Munder TALF Fund, LLC	(Subscription	Date: 07/07/2009	Closing D	ate: 07/1	4/2009)									-		
NR	78445KAA2	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		
							17,000,000 00			0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00 R		
Borrower Total							17,000,000 00			0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00		

Borrower Loan ID	CUSIP	Issue Description	New Issuance F Yes/No F		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 Sub Accoun Participant # #	: Counterparty
OWS ABS, LLC (Subscrip	tion Date : 0	7/07/2009 Closing	Date: 07/14/2	2009)												
NR	78445KAA2	SLMA 2009 C A	YES I	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 I	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 I	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		

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Amount Particip	Sub Account	Counterparty
PIMCO TALF Investment Rec	covery Fund	(Series A) (Subscrip	tion Date :	07/07/20	09 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		
							110,465,000 00			0 00	110,435,428 52	9,939,188 57	50,248 12	100,496,239 95		
	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		
							250,228,000 00			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		

Borrower Loan ID	CUSIP	Issue Description	New Issuance Fix / Yes/No 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 DTC Amount Partici	Sub Account	t Counterparty
Racebrook Student Loan I, L	LC (Subse	cription Date: 07/07/20	009 Closing D	ate: 07/14/2009)									ND		
NR	78445KAA2	SLMA 2009 C A	YES FLOATI	IG 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		

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 Sub Account Participant # #	Counterparty
Royal Palm Insurance Comp	any (Subs	scription Date : 07/07/20	009 CI	osing Dat	e: 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	8,889,151 09	45,050 20	90,100,404 31		

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 Sub Account Participant # #	Counterparty
T. Rowe Price New Income F	und Inc. (Subscription Date : 07	7/07/2009	Closin	g Date : 07/14/2	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	N	
							11,000,000 00			0 00	10,997,055 30	989,734 98	5,003 66	10,007,320 32	D	
	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	K	
							11,000,000 00			0 00	10,998,005 70	989,820 51	5,004 09	10,008,185 19		
	65476AAF2	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		

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 Sub Accoun Participant # #	: Counterparty
T. Rowe Price Short Term Bo	nd Fund	(Subscription Date : 07	7/07/2009	Closir	ng 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	N	
							11,000,000 00			0 00	10,997,055 30	989,734 98	5,003 66	10,007,320 32	P	
	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		
	928664AC5	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		

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Amount Particip	Sub Account ant # #	: Counterparty
The Lincoln National Life Insur	ance Co	(Subscription Date : 0	7/07/2009	Clos	sing Date : 07/14	1/2009)										
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		
							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		

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DTC Sub Account Amount Participant # # Counterparty
TRTF, LLC (Subscription D	ate: 07/07/	2009 Closing Date	: 07/14/200	09)										No.
NR	78445KAA2	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 N
1414							17,000,000 00			0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00 R
Borrower Total							17,000,000 00			0 00	17,000,000 00	1,870,000 00	7,565 00	15,130,000 00

Borrower Loan ID	CUSIP	Issue Description	New Issuance Yes/No		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 DT Amount Pa	C Sub Account rticipant # #	Counterparty
VBB Capital Group LLC	(Subscription	Date: 07/07/2009	Closing Da	ate: 07/14	1/2009)										-	
NR	78445KAA2	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	1	
IVIX							11,250,000 00			0 00	11,250,000 00	1,237,500 00	5,006 25	10,012,500 00	3	
Borrower Total							11,250,000 00			0 00	11,250,000 00	1,237,500 00	5,006 25	10,012,500 00	1	