Loan ID	Dealer	Borrower	Start Date	Maturity Date	Loan Amount	Current Loan Amount	OIS Rate	Fed Interest Paid	Fed outstanding Interest	Type of Loan
	NR	California Public Employees' Retirement System	12-May-2009	14-May-2012	1,565,100,000.00	1,565,100,000.00	NR	656,784.57	313,877.59	Floating Loans
		Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	1,175,000,000.00	1,175,000,000.00		0.00	308,429.45	Floating Loans
		AG TALF LLC	09-Jun-2009	11-Jun-2012	1,012,000,000.00	1,012,000,000.00		0.00	265,643.07	Floating Loans
		Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	862,500,000.00	862,500,000.00		0.00	226,400.34	Floating Loans
		California Public Employees' Retirement System	12-May-2009	14-May-2012	799,000,000.00	799,000,000.00		335,295.42	160,237.81	Floating Loans
		California Public Employees' Retirement System	12-May-2009	14-May-2012	799,000,000.00	799,000,000.00		335,295.42	160,237.81	Floating Loans
		Magnetar Funding II LLC	12-May-2009	14-May-2012	744,562,720.00	742,908,964.30		312,451.16	148,988.87	Floating Loans
		PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	466,440,000.00	466,440,000.00		0.00	122,437.31	Floating Loans
		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS)	25-Mar-2009	26-Mar-2012	376,000,000.00	376,000,000.00		371,709.48	75,406.03	Floating Loans
		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS)	25-Mar-2009	26-Mar-2012	376,000,000.00	376,000,000.00		371,709.48	75,406.03	Floating Loans
		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS)	25-Mar-2009	26-Mar-2012	376,000,000.00	376,000,000.00		371,709.48	75,406.03	Floating Loans
		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS)	25-Mar-2009	26-Mar-2012	376,000,000.00	376,000,000.00		371,709.48	75,406.03	Floating Loans
		California Public Employees' Retirement System	12-May-2009	14-May-2012	376,000,000.00	376,000,000.00		157,786.08	75,406.03	Floating Loans
		California Public Employees' Retirement System	12-May-2009	14-May-2012	376,000,000.00	376,000,000.00		157,786.08	75,406.03	Floating Loans
		PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	25-Mar-2009	26-Mar-2012	292,020,000.00	292,020,000.00		288,687.77	58,564.01	Floating Loans
		PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	226,668,805.00	226,180,161.46		0.00	59,405.72	Floating Loans
		PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	220,900,000.00	220,900,000.00		0.00	57,984.74	Floating Loans
		PIMCO Distressed Senior Credit Opportunities Fund, L.P.	12-May-2009	14-May-2012	220,000,000.00	219,511,355.80		92,321.64	44,022.55	Floating Loans
		ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012	183,852,008.80	183,852,008.80		474,534.63	122,460.55	Fixed Loans
		BLACKROCK FINANCIAL MGMT; BLACKROCK MORTGAGE INVESTORS FUND TALF SPV LLC	25-Mar-2009	26-Mar-2012	181,350,000.00	181,350,000.00		179,280.62	36,369.37	Floating Loans
		AG TALF LLC	12-May-2009	14-May-2012	176,000,000.00	175,609,084.64		73,857.32	35,218.04	Floating Loans
		Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	172,500,000.00	172,500,000.00		72,388.56	34,594.52	Floating Loans
		Royal Palm Insurance Company	09-Jun-2009	11-Jun-2012	166,250,000.00	166,250,000.00		0.00	43,639.49	Floating Loans
		Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	150,400,000.00	150,400,000.00		0.00	39,478.97	Floating Loans
		ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012	150,400,000.00	150,400,000.00		110,620.23	30,162.41	Floating Loans
		Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	146,846,783.99	146,846,783.99		0.00	105,061.83	Fixed Loans
		PIMCO Distressed Mortgage Fund, L.P.	12-May-2009	14-May-2012	146,960,000.00	146,633,585.67		61,670.86	29,407.06	Floating Loans
		Blackrock Term Asset-Backed Securities Opportunity Fund, LLC	12-May-2009	14-May-2012	141,000,000.00	141,000,000.00		59,169.78	28,277.26	Floating Loans
		AG TALF LLC	09-Jun-2009	11-Jun-2012	122,200,000.00	122,200,000.00		0.00	32,076.66	Floating Loans
		PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	117,500,000.00	117,500,000.00		116,159.21	23,564.38	Floating Loans
		Alliance Bernstein TALF Opportunities Fund LP	09-Jun-2009	11-Jun-2012	138,000,000.00	115,000,000.00		4,116.37	30,186.71	Floating Loans
		BLACKROCK FINANCIAL MGMT; Blackrock Term ABS Opportunity Fund L.P.	09-Jun-2009	11-Jun-2012	115,000,000.00	115,000,000.00		0.00	30,186.71	Floating Loans
		FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	114,080,000.00	114,080,000.00		47,872.97	22,878.51	Floating Loans
		ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	25-Mar-2009	26-Mar-2012	113,744,619.62	113,744,619.62		352,383.95	68,757.84	Fixed Loans
		AG TALF LLC	09-Jun-2009	11-Jun-2012	113,027,524.64	113,027,524.64		0.00	80,865.77	Fixed Loans
		Teachers Insurance and Annuity Association of America	09-Jun-2009	11-Jun-2012	112,800,000.00	112,800,000.00		0.00	29,609.23	Floating Loans
		PARS IV SPV LLC	12-May-2009	14-May-2012	110,000,000.00	109,755,677.90		46,160.82	22,011.28	Floating Loans
		Prudential International Insurance Service Company, LLC	12-May-2009	14-May-2012	109,040,000.00	109,040,000.00		45,757.96	21,867.75	Floating Loans
		Blackrock Mortgage Investors Master Fund, LP	12-May-2009	14-May-2012	106,794,745.44	106,794,745.44		111,069.46	52,267.98	Fixed Loans
		R3 Capital Partners Master (DE), LP	12-May-2009	14-May-2012	294,800,000.00	103,609,359.94		100,304.33	20,778.65	Floating Loans
		Royal Palm Insurance Company	09-Jun-2009	11-Jun-2012	103,500,000.00	103,500,000.00		0.00	27,168.04	Floating Loans
		AG TALF LLC	09-Jun-2009	11-Jun-2012	99,000,000.00	99,000,000.00		0.00	25,986.82	Floating Loans
		Alliance Bernstein TALF Opportunities Fund LP	09-Jun-2009	11-Jun-2012	94,189,577.30	94,189,577.30		0.00	105,027.83	Fixed Loans
		Prudential International Insurance Service Company, LLC	12-May-2009	14-May-2012	94,000,000.00	94,000,000.00		39,446.52	18,851.51	Floating Loans
		Prudential International Insurance Service Company, LLC	12-May-2009	14-May-2012	94,000,000.00	94,000,000.00		39,446.52	18,851.51	Floating Loans
		Prudential International Insurance Service Company, LLC	12-May-2009	14-May-2012	94,000,000.00	94,000,000.00		39,446.52	18,851.51	Floating Loans
		PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00		92,927.37	18,851.51	Floating Loans
		PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00		92,927.37	18,851.51	Floating Loans
		PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00		92,927.37	18,851.51	Floating Loans
		PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00		92,927.37	18,851.51	Floating Loans
		PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00		92,927.37	18,851.51	Floating Loans
		PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00		92,927.37	18,851.51	Floating Loans
		PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00		92,927.37	18,851.51	Floating Loans
		Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	94,000,000.00	94,000,000.00		39,446.52	18,851.51	Floating Loans
		AG TALF LLC	12-May-2009	14-May-2012	92,000,000.00	92,000,000.00		38,607.23	18,450.41	Floating Loans
		Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	92,000,000.00	92,000,000.00		0.00	24,149.37	Floating Loans
		AG TALF LLC	09-Jun-2009	11-Jun-2012	92,000,000.00	92,000,000.00		0.00	24,149.37	Floating Loans
		AG TALF LLC	09-Jun-2009	11-Jun-2012	92,000,000.00	92,000,000.00		0.00	24,149.37	Floating Loans
		ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	25-Mar-2009	26-Mar-2012	91,650,000.00	91,650,000.00		90,604.19	18,380.22	Floating Loans
		METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012	90,000,000.00	90,000,000.00		0.00	23,624.38	Floating Loans
		Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012	84,600,000.00	84,600,000.00		0.00	22,206.92	Floating Loans
		AG TALF LLC	09-Jun-2009	11-Jun-2012	83,693,981.97	83,693,981.97		0.00	59,879.03	Fixed Loans
		Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	80,993,568.60	80,993,568.60		0.00	30,462.46	Fixed Loans
		Arrowpoint Fundamental Opportunity Fund LP	12-May-2009	14-May-2012	79,087,442.03	79,085,816.78		82,253.11	38,706.55	Fixed Loans
		Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	95,468,029.77	78,469,866.12		97,729.49	38,405.09	Fixed Loans
		Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	77,358,063.75	77,358,063.75		43,560.01	20,498.83	Fixed Loans
		Blackrock Term Asset-Backed Securities Opportunity Fund, LLC	12-May-2009	14-May-2012	74,800,000.00	74,633,860.97		31,389.36	14,967.67	Floating Loans
		BLACKROCK FINANCIAL MGMT; BLACKROCK TERM ABS OPPORTUNITY FUND L.P.	25-Mar-2009	26-Mar-2012	74,400,000.00	74,400,000.00		73,551.02	14,920.77	Floating Loans
		PIMCO Distressed Mortgage Fund II, L.P.	12-May-2009	14-May-2012	73,040,000.00	72,877,770.13		30,650.79	14,615.49	Floating Loans
		HUNTER'S GLEN/FORD, LTD.	09-Jun-2009	11-Jun-2012	72,000,000.00	72,000,000.00		0.00	18,899.51	Floating Loans
		Blackrock Mortgage Investors Master Fund, LP	12-May-2009	14-May-2012	108,240,000.00	71,999,724.70		40,969.09	14,439.40	Floating Loans
		AG TALF LLC	09-Jun-2009	11-Jun-2012	71,250,000.00	71,250,000.00		0.00	18,702.64	Floating Loans
		WATERFALL ASSET MANAGEMENT WATERFALL TALF OPPORTUNITY LLC	09-Jun-2009	11-Jun-2012	70,950,000.00	70,950,000.00		0.00	18,623.89	Floating Loans
		Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	70,490,045.40	70,490,045.40		73,311.58	34,499.57	Fixed Loans
		FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	70,400,000.00	70,243,633.86		29,542.93	14,087.22	Floating Loans
		Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012	69,744,984.98	69,744,984.98		0.00	49,899.19	Fixed Loans
		Arrowpoint Structured Opportunity Fund, LP	09-Jun-2009	11-Jun-2012	69,000,000.00	69,000,000.00		0.00	18,112.03	Floating Loans
		FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	69,000,000.00	69,000,000.00		0.00	18,112.03	Floating Loans
		FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	25-Mar-2009	26-Mar-2012	68,246,771.78	68,246,771.78		211,430.37	41,254.71	Fixed Loans
		FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	66,025,000.00	66,025,000.00		0.00	17,331.11	Floating Loans
		SL Portfolio Investments LLC	12-May-2009	14-May-2012	66,000,000.00	65,853,406.74		27,696.49	13,206.77	Floating Loans

NR	Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	65,106,581.61	65,106,297.75	NR	67,712.63	31,864.63	Fixed Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	64,500,000.00	64,500,000.00		0.00	16,930.81	Floating Loans
	TRTF, LLC	09-Jun-2009	11-Jun-2012	64,500,000.00	64,500,000.00		0.00	16,930.81	Floating Loans
	FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	61,600,000.00	61,463,179.62		25,850.06	12,326.31	Floating Loans
	Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	60,274,307.33	60,274,307.33		62,686.93	29,499.73	Fixed Loans
	Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012	58,209,158.77	58,209,158.77		0.00	64,907.20	Fixed Loans
	The Lincoln National Life Insurance Co	09-Jun-2009	11-Jun-2012	57,848,733.08	57,848,733.08		0.00	41,387.99	Fixed Loans
	FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	57,500,000.00	57,500,000.00		0.00	15,093.36	Floating Loans
	FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	57,040,000.00	57,040,000.00		23,936.48	11,439.25	Floating Loans
	Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	56,392,036.32	56,392,036.32		58,649.26	27,599.65	Fixed Loans
	Arrowpoint Fundamental Opportunity Fund LP	12-May-2009	14-May-2012	56,219,167.50	56,219,167.50		31,656.78	14,897.31	Fixed Loans
	PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	54,594,010.38	54,594,010.38		0.00	60,876.06	Fixed Loans
	FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	52,725,000.00	52,725,000.00		0.00	13,839.95	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	52,245,537.85	52,245,537.85		0.00	19,650.05	Fixed Loans
	Magnetar Funding II LLC	09-Jun-2009	11-Jun-2012	51,600,000.00	51,600,000.00		0.00	13,544.65	Floating Loans
	Arrowpoint Structured Opportunity Fund, LP	09-Jun-2009	11-Jun-2012	50,220,000.00	50,220,000.00		0.00	13,182.41	Floating Loans
	Blackrock Term Asset-Backed Securities Opportunity Fund, LLC	12-May-2009	14-May-2012	49,499,608.95	49,499,608.95		27,873.03	13,116.72	Fixed Loans
	Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012	48,948,928.00	48,948,928.00		0.00	35,020.61	Fixed Loans
	Blackrock Term Asset-Backed Securities Opportunity Fund, LLC	12-May-2009	14-May-2012	48,947,591.66	48,947,591.66		50,906.84	23,956.16	Fixed Loans
	Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	48,300,000.00	48,300,000.00		20,268.80	9,686.47	Floating Loans
	PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	47,163,589.60	47,163,589.60		0.00	33,743.29	Fixed Loans
	R3 CAPITAL PARTNERS MASTER (DE), L.P.	25-Mar-2009	26-Mar-2012	47,000,000.00	47,000,000.00		46,463.68	9,425.75	Floating Loans
	Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	46,800,000.00	46,800,000.00		0.00	12,284.68	Floating Loans
	S3 Global Multi-Strategy Fund TALF LLC	09-Jun-2009	11-Jun-2012	46,000,000.00	46,000,000.00		0.00	12,074.68	Floating Loans
	Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	46,000,000.00	46,000,000.00		0.00	12,074.68	Floating Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	46,000,000.00	46,000,000.00		0.00	12,074.68	Floating Loans
	FLEXPOINT ABS LLC	14-Apr-2009	16-Apr-2012	45,963,002.20	45,963,002.20		118,633.66	30,615.14	Fixed Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	44,000,000.00	43,902,271.16		18,464.33	8,804.51	Floating Loans
	SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	09-Jun-2009	11-Jun-2012	43,627,808.78	43,627,808.78		0.00	31,213.61	Fixed Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	43,551,733.71	43,551,733.71		67,871.50	31,939.53	Fixed Loans
	Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	43,238,681.18	43,238,681.18		67,383.63	31,709.95	Fixed Loans
	FLAT TOP LLC	09-Jun-2009	11-Jun-2012	43,000,000.00	43,000,000.00		0.00	11,287.21	Floating Loans
	Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	42,311,957.55	42,311,957.55		0.00	30,272.18	Fixed Loans
	Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012	42,299,257.66	42,299,257.66		0.00	30,263.09	Fixed Loans
	PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	40,498,853.85	40,498,853.85		0.00	15,232.01	Fixed Loans
	Pimco Distressed Senior Credit Opportunities Fund, LP	12-May-2009	14-May-2012	40,420,000.00	40,420,000.00		16,962.00	8,106.15	Floating Loans
	Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	40,048,029.54	40,048,029.54		41,651.05	19,600.49	Fixed Loans
	Alerion TALF Fund, LLC	12-May-2009	14-May-2012	40,576,634.22	39,572,462.34		62,706.54	29,021.25	Fixed Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	37,200,000.00	37,200,000.00		0.00	9,764.75	Floating Loans
	FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	37,215,435.20	37,191,723.01		96,055.59	24,757.44	Fixed Loans
	PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, L.P.	12-May-2009	14-May-2012	36,798,877.60	36,798,877.60		57,347.77	26,987.19	Fixed Loans
	ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	09-Jun-2009	11-Jun-2012	36,450,000.00	36,450,000.00		0.00	9,567.88	Floating Loans
	TALF Partners I, LP	12-May-2009	14-May-2012	36,145,377.45	36,121,364.27		56,329.35	26,490.32	Fixed Loans
	ACT TWO HOLDINGS, LLC	09-Jun-2009	11-Jun-2012	36,000,000.00	36,000,000.00		0.00	9,449.75	Floating Loans
	Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	35,999,715.60	35,999,715.60		20,271.29	9,539.43	Fixed Loans
	METROPOLITAN WEST ENHANCED TALF STRATEGY FUND, L.P.	09-Jun-2009	11-Jun-2012	34,500,000.00	34,500,000.00		0.00	9,056.01	Floating Loans
	Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	34,400,000.00	34,400,000.00		0.00	9,029.76	Floating Loans
	SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	09-Jun-2009	11-Jun-2012	34,400,000.00	34,400,000.00		0.00	9,029.76	Floating Loans
	Tiger Credit LLC	12-May-2009	14-May-2012	34,263,314.16	34,263,314.16		35,634.79	16,769.31	Fixed Loans
	FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	34,200,000.00	34,200,000.00		0.00	8,977.27	Floating Loans
	FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	33,938,883.11	33,938,883.11		35,297.37	16,610.53	Fixed Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	33,938,883.11	33,938,883.11		35,297.37	16,610.53	Fixed Loans
	Bessemer Securities Corporation	09-Jun-2009	11-Jun-2012	33,580,000.00	33,580,000.00		0.00	8,814.52	Floating Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	32,894,453.06	32,894,453.06		0.00	23,534.40	Fixed Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	32,200,000.00	32,200,000.00		0.00	8,452.28	Floating Loans
	Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	32,200,000.00	32,200,000.00		0.00	8,452.28	Floating Loans
	HUNTER'S GLEN/FORD, LTD.	14-Apr-2009	16-Apr-2012	32,174,101.54	32,174,101.54		83,043.56	21,430.60	Fixed Loans
	Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	31,841,117.03	31,841,117.03		49,621.55	23,351.32	Fixed Loans
	Atrevida TALF Opportunity Fund LLC	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00		13,126.46	6,273.14	Floating Loans
	Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00		13,126.46	6,273.14	Floating Loans
	Munder TALF Fund, LLC	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00		13,126.46	6,273.14	Floating Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00		13,126.46	6,273.14	Floating Loans
	TRTF LLC	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00		13,126.46	6,273.14	Floating Loans
	Bessemer Securities Corporation	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00		13,126.46	6,273.14	Floating Loans
	WDG PARTNERS LLC	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00		13,126.46	6,273.14	Floating Loans
	Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	31,279,565.21	31,279,565.21		32,531.60	15,308.99	Fixed Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	31,149,380.11	31,149,380.11		0.00	22,285.89	Fixed Loans
	The Lincoln National Life Insurance Co	09-Jun-2009	11-Jun-2012	31,149,380.11	31,149,380.11		0.00	22,285.89	Fixed Loans
	Arrowpoint Structured Opportunity Fund, LP	09-Jun-2009	11-Jun-2012	31,050,000.00	31,050,000.00		0.00	8,150.41	Floating Loans
	FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	31,049,754.70	31,049,754.70		17,483.99	8,227.76	Fixed Loans
	FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	30,687,793.39	30,687,793.39		0.00	21,955.64	Fixed Loans
	TRTF, LLC	09-Jun-2009	11-Jun-2012	30,360,000.00	30,360,000.00		0.00	7,969.29	Floating Loans
	PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	25-Mar-2009	26-Mar-2012	30,301,566.67	30,301,566.67		93,875.08	18,317.09	Fixed Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	30,077,124.35	30,077,124.35		0.00	21,518.74	Fixed Loans
	ARROWPOINT ASSET MANAGEMENT STRUCTURED OPP FUND LP	09-Jun-2009	11-Jun-2012	30,077,124.35	30,077,124.35		0.00	21,518.74	Fixed Loans
	Frontpoint Michigan Strategic Partnership Investment LLC	12-May-2009	14-May-2012	28,519,130.14	28,519,130.14		44,444.52	20,915.07	Fixed Loans
	OWS ABS, LLC	25-Mar-2009	26-Mar-2012	28,200,000.00	28,200,000.00		27,878.21	5,655.45	Floating Loans
	OWS ABS, LLC	25-Mar-2009	26-Mar-2012	27,900,000.00	27,900,000.00		27,581.63	5,595.29	Floating Loans
	PIMCO Distressed Senior Credit Opportunities Fund, L.P.	12-May-2009	14-May-2012	27,824,889.02	27,824,889.02		28,938.65	13,618.19	Fixed Loans
	Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	37,600,000.00	27,448,000.00		15,026.80	5,504.64	Floating Loans
	Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	27,000,000.00	27,000,000.00		0.00	7,087.32	Floating Loans
	AllianceBernstein TALF Opportunities Fund L.P. solely with respect to Series I	09-Jun-2009	11-Jun-2012	27,000,000.00	27,000,000.00		0.00	7,087.32	Floating Loans

NR						NR			
	FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	27,000,000.00	27,000,000.00		0.00	7,087.32	Floating Loans
	Tiger Credit LLC	09-Jun-2009	11-Jun-2012	26,699,415.27	26,699,415.27		0.00	19,102.15	Fixed Loans
	Arrowpoint Structured Opportunity Fund, LP	09-Jun-2009	11-Jun-2012	26,696,371.47	26,696,371.47		0.00	19,099.97	Fixed Loans
	Banco Itau S.A. New York	09-Jun-2009	11-Jun-2012	26,696,371.47	26,696,371.47		0.00	19,099.97	Fixed Loans
	FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	24,643,228.03	24,643,228.03		0.00	17,631.05	Fixed Loans
	HUNTER'S GLEN/FORD, LTD.	09-Jun-2009	11-Jun-2012	24,440,000.00	24,440,000.00		0.00	6,415.33	Floating Loans
	Coronado Capital LLC	09-Jun-2009	11-Jun-2012	23,905,349.00	23,905,349.00		0.00	26,656.10	Fixed Loans
	Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012	23,195,269.83	23,195,269.83		0.00	25,864.31	Fixed Loans
	Blackrock Mortgage Investors Fund TALF SPV LLC	12-May-2009	14-May-2012	23,187,407.51	23,187,407.51		24,115.54	11,348.49	Fixed Loans
	Blackrock Term Asset-Backed Securities Opportunity Fund L.P.	12-May-2009	14-May-2012	23,187,407.51	23,187,407.51		24,115.54	11,348.49	Fixed Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	23,000,000.00	23,000,000.00		0.00	6,037.34	Floating Loans
	Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012	23,000,000.00	23,000,000.00		0.00	6,037.34	Floating Loans
	R3 Capital Partners Master (DE), L.P.	09-Jun-2009	11-Jun-2012	23,000,000.00	23,000,000.00		0.00	6,037.34	Floating Loans
	Royal Palm Insurance Company	09-Jun-2009	11-Jun-2012	23,000,000.00	23,000,000.00		0.00	6,037.34	Floating Loans
	BLACKROCK FINANCIAL MGMT; Blackrock Mortgage Investors Fund TALF SPV LLC	09-Jun-2009	11-Jun-2012	23,000,000.00	23,000,000.00		0.00	6,037.34	Floating Loans
	TALF Partners I, L.P.	12-May-2009	14-May-2012	22,999,298.50	22,999,298.50		35,842.36	16,866.99	Fixed Loans
	FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	22,981,501.10	22,981,501.10		59,316.83	15,307.57	Fixed Loans
	Elmrock TALF Fund, LLC	09-Jun-2009	11-Jun-2012	22,800,000.00	22,800,000.00		0.00	5,984.84	Floating Loans
	Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	22,798,052.88	22,798,052.88		0.00	8,574.57	Fixed Loans
	Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012	22,500,000.00	22,500,000.00		0.00	5,906.10	Floating Loans
	Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	21,855,000.00	21,855,000.00		0.00	5,736.79	Floating Loans
	Seer Capital Borrower I LLC	12-May-2009	14-May-2012	20,791,365.84	20,791,365.84		32,401.49	15,247.76	Fixed Loans
	FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	20,699,712.27	20,699,712.27		21,528.27	10,130.95	Fixed Loans
	Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	20,210,000.00	20,210,000.00		0.00	5,304.99	Floating Loans
	TALF PARTNERS I, LP	14-Apr-2009	16-Apr-2012	20,016,514.52	20,016,514.52		51,663.99	13,332.64	Fixed Loans
	Hunters Glen Ford, Ltd	12-May-2009	14-May-2012	20,014,416.42	20,014,416.42		31,190.69	14,677.97	Fixed Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	19,947,065.71	19,947,065.71		0.00	14,271.17	Fixed Loans
	Alerion TALF Fund, LLC	12-May-2009	14-May-2012	19,810,190.38	19,810,190.38		0.00	12,286.12	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	19,740,000.00	19,740,000.00		0.00	5,181.61	Floating Loans
	S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012	19,000,000.00	19,000,000.00		0.00	4,987.37	Floating Loans
	S3 Global Multi-Strategy Fund TALF LLC	09-Jun-2009	11-Jun-2012	19,000,000.00	19,000,000.00		0.00	4,987.37	Floating Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	18,998,377.40	18,998,377.40		0.00	7,145.47	Fixed Loans
	TRTF, LLC	09-Jun-2009	11-Jun-2012	18,998,377.40	18,998,377.40		0.00	7,145.47	Fixed Loans
	Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	18,837,915.46	18,837,915.46		0.00	21,005.57	Fixed Loans
	R3 Capital Partners Master	12-May-2009	14-May-2012	18,805,875.00	18,805,292.21		10,589.51	4,983.14	Fixed Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	18,800,000.00	18,800,000.00		0.00	4,934.87	Floating Loans
	SL PORTFOLIO INVESTMENTS LLC	25-Mar-2009	26-Mar-2012	18,800,000.00	18,800,000.00		18,585.47	3,770.30	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	18,800,000.00	18,800,000.00		13,827.53	3,770.30	Floating Loans
	The Lincoln National Life Insurance Co	12-May-2009	14-May-2012	18,800,000.00	18,800,000.00		7,889.30	3,770.30	Floating Loans
	FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	18,799,855.24	18,799,855.24		10,586.12	4,981.70	Fixed Loans
	R3 Capital Partners Master (DE), L.P.	12-May-2009	14-May-2012	18,799,855.24	18,799,855.24		10,586.12	4,981.70	Fixed Loans
	FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	25-Mar-2009	26-Mar-2012	18,600,000.00	18,600,000.00		18,387.76	3,730.19	Floating Loans
	Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	18,598,963.98	18,598,963.98		10,473.00	4,928.47	Fixed Loans
	West Creek Investments LLC	12-May-2009	14-May-2012	18,598,963.98	18,598,963.98		10,473.00	4,928.47	Fixed Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	18,549,926.01	18,549,926.01		19,292.43	9,078.79	Fixed Loans
	PARS IV SPV LLC	12-May-2009	14-May-2012	18,549,926.01	18,549,926.01		19,292.43	9,078.79	Fixed Loans
	S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012	18,400,000.00	18,400,000.00		0.00	4,829.87	Floating Loans
	ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012	18,198,902.54	18,198,902.54		46,972.61	12,121.96	Fixed Loans
	ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012	18,196,831.38	18,196,831.38		46,967.27	12,120.59	Fixed Loans
	Alerion TALF Fund, LLC	09-Jun-2009	11-Jun-2012	18,000,957.44	18,000,957.44		0.00	20,072.30	Fixed Loans
	TRTF, LLC	09-Jun-2009	11-Jun-2012	18,000,000.00	18,000,000.00		0.00	4,724.88	Floating Loans
	S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012	18,000,000.00	18,000,000.00		0.00	4,724.88	Floating Loans
	S3 Global Multi-Strategy Fund TALF LLC	09-Jun-2009	11-Jun-2012	18,000,000.00	18,000,000.00		0.00	4,724.88	Floating Loans
	Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	17,999,490.60	17,999,490.60		0.00	6,769.78	Fixed Loans
	West Creek Investments LLC	09-Jun-2009	11-Jun-2012	17,799,645.78	17,799,645.78		0.00	12,734.79	Fixed Loans
	AG TALF LLC	12-May-2009	14-May-2012	17,799,124.24	17,799,124.24		18,511.58	8,711.33	Fixed Loans
	Munder TALF Fund, LLC	12-May-2009	14-May-2012	17,799,124.24	17,799,124.24		18,511.58	8,711.33	Fixed Loans
	TRTF LLC	12-May-2009	14-May-2012	17,799,124.24	17,799,124.24		18,511.58	8,711.33	Fixed Loans
	METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012	17,797,580.98	17,797,580.98		0.00	12,733.32	Fixed Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	17,797,580.98	17,797,580.98		0.00	12,733.32	Fixed Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	17,280,000.00	17,280,000.00		0.00	4,535.88	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	17,100,000.00	17,100,000.00		0.00	4,488.63	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	16,918,714.08	16,918,714.08		0.00	6,363.29	Fixed Loans
	FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	16,918,382.45	16,918,382.45		0.00	12,104.29	Fixed Loans
	Elmrock TALF Fund, LLC	12-May-2009	14-May-2012	16,560,000.00	16,560,000.00		6,949.30	3,321.07	Floating Loans
	Trinity Capital Advisors, Inc.	12-May-2009	14-May-2012	16,560,000.00	16,560,000.00		6,949.30	3,321.07	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	16,546,680.79	16,546,680.79		42,708.12	11,021.45	Fixed Loans
	FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	16,148,620.79	16,148,620.79		0.00	6,073.65	Fixed Loans
	FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	15,810,000.00	15,810,000.00		0.00	4,150.02	Floating Loans
	FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	15,749,875.57	15,749,875.57		8,868.69	4,173.50	Fixed Loans
	Act Two Holdings, LLC	12-May-2009	14-May-2012	15,640,000.00	15,640,000.00		6,563.23	3,136.57	Floating Loans
	West Creek Investments, LLC	12-May-2009	14-May-2012	15,640,000.00	15,640,000.00		6,563.23	3,136.57	Floating Loans
	Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012	15,299,567.01	15,299,567.01		0.00	5,754.31	Fixed Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	15,038,562.18	15,038,562.18		0.00	10,759.37	Fixed Loans
	METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012	15,038,562.18	15,038,562.18		0.00	10,759.37	Fixed Loans
	TRTF, LLC	12-May-2009	14-May-2012	15,037,876.35	15,037,876.35		15,639.80	7,359.91	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	14,893,950.00	14,893,304.20		15,490.12	7,289.15	Fixed Loans
	Frontpoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	14,719,551.04	14,719,551.04		22,939.11	10,794.88	Fixed Loans
	FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	14,570,000.00	14,570,000.00		0.00	3,824.53	Floating Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	14,100,000.00	14,100,000.00		0.00	3,701.15	Floating Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	13,963,078.13	13,962,472.69		14,521.98	6,833.58	Fixed Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	13,950,000.00	13,950,000.00		0.00	3,661.78	Floating Loans

NR	TRTF, LLC	09-Jun-2009	11-Jun-2012	13,948,997.01	13,948,997.01	NR	0.00	9,979.84	Fixed Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	13,948,997.00	13,948,997.00		0.00	9,979.84	Fixed Loans
	Alerion TALF Fund, LLC	12-May-2009	14-May-2012	13,927,331.25	13,927,331.25		0.00	31,918.39	Fixed Loans
	Hunters Glen Ford, Ltd	12-May-2009	14-May-2012	13,912,444.51	13,912,444.51		14,469.32	6,809.09	Fixed Loans
	METWEST Enhanced TALF Strategy Fund, LP	12-May-2009	14-May-2012	13,800,000.00	13,800,000.00		5,791.08	2,767.56	Floating Loans
	TRTF, LLC	09-Jun-2009	11-Jun-2012	13,800,000.00	13,800,000.00		0.00	3,622.41	Floating Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	13,799,579.10	13,799,579.10		21,505.42	10,120.20	Fixed Loans
	WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012	13,788,900.66	13,788,900.66		35,590.10	9,184.54	Fixed Loans
	ARTEVIDA TALF OPPORTUNITY FUND LLC	14-Apr-2009	16-Apr-2012	13,788,900.66	13,788,900.66		35,590.10	9,184.54	Fixed Loans
	ACT TWO HOLDINGS, LLC	14-Apr-2009	16-Apr-2012	13,788,900.66	13,788,900.66		35,590.10	9,184.54	Fixed Loans
	PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	14-Apr-2009	16-Apr-2012	13,649,176.90	13,649,176.90		35,229.46	9,091.47	Fixed Loans
	Elmrock TALF Fund, LLC	12-May-2009	14-May-2012	13,349,343.18	13,349,343.18		13,883.68	6,533.50	Fixed Loans
	Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	13,348,185.74	13,348,185.74		0.00	9,549.99	Fixed Loans
	Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	13,348,185.74	13,348,185.74		0.00	9,549.99	Fixed Loans
	FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	13,298,864.18	13,298,864.18		0.00	5,001.83	Fixed Loans
	FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	13,158,741.90	13,158,741.90		0.00	9,414.45	Fixed Loans
	Munder TALF Fund, LLC	12-May-2009	14-May-2012	13,158,141.81	13,158,141.81		13,684.83	6,439.92	Fixed Loans
	TERRAPIN TALF MANAGEMENT COMPANY, TERRAPIN TALF FUND LP	12-May-2009	14-May-2012	12,880,000.00	12,880,000.00		5,405.01	2,583.06	Floating Loans
	S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012	12,757,839.73	12,757,839.73		0.00	14,225.87	Fixed Loans
	FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	12,555,000.00	12,555,000.00		0.00	3,295.60	Floating Loans
	City of Milford, Connecticut Municpal Pension Plan	09-Jun-2009	11-Jun-2012	12,420,000.00	12,420,000.00		0.00	3,260.16	Floating Loans
	FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	12,220,000.00	12,220,000.00		0.00	3,207.67	Floating Loans
	ACT TWO HOLDINGS, LLC	09-Jun-2009	11-Jun-2012	12,220,000.00	12,220,000.00		0.00	3,207.67	Floating Loans
	Alerion TALF Fund, LLC	12-May-2009	14-May-2012	12,210,853.59	11,685,571.24		18,718.89	8,569.84	Fixed Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	11,681,017.54	11,681,017.54		0.00	8,357.21	Fixed Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	11,681,017.54	11,681,017.54		0.00	8,357.21	Fixed Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	11,681,017.54	11,681,017.54		0.00	8,357.21	Fixed Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	11,681,017.54	11,681,017.54		0.00	8,357.21	Fixed Loans
	HUNTER'S GLEN/FORD, LTD.	09-Jun-2009	11-Jun-2012	11,569,769.76	11,569,769.76		0.00	8,277.62	Fixed Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	11,399,026.44	11,399,026.44		0.00	4,287.28	Fixed Loans
	Alerion TALF Fund, LLC	09-Jun-2009	11-Jun-2012	11,383,417.97	11,383,417.97		0.00	12,693.29	Fixed Loans
	OWS ABS, LLC	25-Mar-2009	26-Mar-2012	11,374,461.96	11,374,461.96		35,238.39	6,875.78	Fixed Loans
	OWS ABS, LLC	25-Mar-2009	26-Mar-2012	11,374,461.96	11,374,461.96		35,238.39	6,875.78	Fixed Loans
	TRTF, LLC	09-Jun-2009	11-Jun-2012	11,278,921.63	11,278,921.63		0.00	8,069.53	Fixed Loans
	Alliance Bernstein TALF Opportunities Fund LP	09-Jun-2009	11-Jun-2012	11,278,921.63	11,278,921.63		0.00	8,069.53	Fixed Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	11,250,000.00	11,250,000.00		0.00	2,953.05	Floating Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	11,250,000.00	11,250,000.00		0.00	2,953.05	Floating Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	11,170,462.50	11,169,978.15		11,617.59	5,466.86	Fixed Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	11,170,462.50	11,169,978.15		11,617.59	5,466.86	Fixed Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	11,170,462.50	11,169,978.15		11,617.59	5,466.86	Fixed Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	11,170,462.50	11,169,978.15		11,617.59	5,466.86	Fixed Loans
	R3 Capital Partners Master	12-May-2009	14-May-2012	11,170,462.50	11,169,978.15		11,617.59	5,466.86	Fixed Loans
	Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	11,160,000.00	11,160,000.00		0.00	2,929.42	Floating Loans
	K.I.S.S. CAPITAL GROUP, LLC	14-Apr-2009	16-Apr-2012	11,159,070.37	11,159,070.37		28,802.32	7,432.86	Fixed Loans
	WDG Partners LLC	12-May-2009	14-May-2012	11,129,955.61	11,129,955.61		11,575.46	5,447.27	Fixed Loans
	FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	11,129,955.61	11,129,955.61		11,575.46	5,447.27	Fixed Loans
	KLS Diversified TALF SPV I, LLC	12-May-2009	14-May-2012	11,129,955.61	11,129,955.61		11,575.46	5,447.27	Fixed Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	11,124,452.65	11,124,452.65		11,569.74	5,444.58	Fixed Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	11,124,452.65	11,124,452.65		11,569.74	5,444.58	Fixed Loans
	FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	11,123,488.11	11,123,488.11		0.00	7,958.32	Fixed Loans
	FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	11,123,488.11	11,123,488.11		0.00	7,958.32	Fixed Loans
	S3 Global Multi-Strategy Fund LLC	12-May-2009	14-May-2012	11,040,000.00	11,040,000.00		4,632.87	2,214.05	Floating Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	11,040,000.00	11,040,000.00		0.00	2,897.92	Floating Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	11,040,000.00	11,040,000.00		0.00	2,897.92	Floating Loans
	Unity Mutual Life Insurance CO	12-May-2009	14-May-2012	11,040,000.00	11,040,000.00		4,632.87	2,214.05	Floating Loans
	OWS ABS LLC TALF	12-May-2009	14-May-2012	11,000,000.00	10,975,567.79		4,616.08	2,201.13	Floating Loans
	OWS ABS LLC TALF	12-May-2009	14-May-2012	11,000,000.00	10,975,567.79		4,616.08	2,201.13	Floating Loans
	OWS ABS LLC TALF	12-May-2009	14-May-2012	11,000,000.00	10,975,567.79		4,616.08	2,201.13	Floating Loans
	OWS ABS LLC TALF	12-May-2009	14-May-2012	11,000,000.00	10,975,567.79		4,616.08	2,201.13	Floating Loans
	Hegemony Partners, LP	09-Jun-2009	11-Jun-2012	10,800,000.00	10,800,000.00		0.00	2,834.93	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,799,622.00	10,799,622.00		0.00	4,061.84	Fixed Loans
	ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00		0.00	2,821.80	Floating Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00		0.00	2,821.80	Floating Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00		0.00	2,821.80	Floating Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00		0.00	2,821.80	Floating Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00		0.00	2,821.80	Floating Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00		0.00	2,821.80	Floating Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00		0.00	2,821.80	Floating Loans
	Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,740,727.69	10,740,727.69		0.00	7,684.48	Fixed Loans
	ACT TWO HOLDINGS, LLC	09-Jun-2009	11-Jun-2012	10,679,787.47	10,679,787.47		0.00	7,640.88	Fixed Loans
	FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	10,579,852.94	10,579,852.94		11,003.34	5,178.04	Fixed Loans
	EAB ABS Participation One LLC	09-Jun-2009	11-Jun-2012	10,450,000.00	10,450,000.00		0.00	2,743.05	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,450,000.00	10,450,000.00		0.00	2,743.05	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,450,000.00	10,450,000.00		0.00	2,743.05	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,450,000.00	10,450,000.00		0.00	2,743.05	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,450,000.00	10,450,000.00		0.00	2,743.05	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,450,000.00	10,450,000.00		0.00	2,743.05	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,450,000.00	10,450,000.00		0.00	2,743.05	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,450,000.00	10,450,000.00		0.00	2,743.05	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,450,000.00	10,450,000.00		0.00	2,743.05	Floating Loans

NR	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,450,000.00	10,450,000.00	NR	0.00	2,743.05	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,450,000.00	10,450,000.00		0.00	2,743.05	Floating Loans
	Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,449,107.57	10,449,107.57		0.00	3,930.01	Fixed Loans
	Talisman TALF LLC	09-Jun-2009	11-Jun-2012	10,449,107.57	10,449,107.57		0.00	3,930.01	Fixed Loans
	YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	09-Jun-2009	11-Jun-2012	10,449,107.57	10,449,107.57		0.00	3,930.01	Fixed Loans
	The Lincoln National Life Insurance Co	09-Jun-2009	11-Jun-2012	10,449,107.57	10,449,107.57		0.00	3,930.01	Fixed Loans
	GORDIAN KNOT INC; PHOENIX FINANCE, LLC	09-Jun-2009	11-Jun-2012	10,360,853.50	10,360,853.50		0.00	11,553.06	Fixed Loans
	APM Global Fixed Income LLC - Series A	09-Jun-2009	11-Jun-2012	10,350,000.00	10,350,000.00		0.00	2,716.80	Floating Loans
	FLAT TOP LLC	09-Jun-2009	11-Jun-2012	10,350,000.00	10,350,000.00		0.00	2,716.80	Floating Loans
	The Lincoln National Life Insurance Co	12-May-2009	14-May-2012	10,349,918.24	10,349,918.24		5,828.00	2,742.59	Fixed Loans
	TRTF LLC	12-May-2009	14-May-2012	10,349,918.23	10,349,918.23		5,828.00	2,742.59	Fixed Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,349,637.75	10,349,637.75		0.00	3,892.60	Fixed Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,349,637.75	10,349,637.75		0.00	3,892.60	Fixed Loans
	MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	APM GLOBAL FIXED INCOME LLC - SERIES A	25-Mar-2009	26-Mar-2012	10,340,000.00	10,340,000.00		10,222.01	2,073.67	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	TRTF, LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	S3 Global Multi-Strategy Fund TALF LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	FLAT TOP LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,340,000.00	10,340,000.00		7,605.14	2,073.67	Floating Loans
	Princeton TALF ABS Fund LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	VBB Capital Group LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00		0.00	2,714.18	Floating Loans
	Talisman TALF LLC	09-Jun-2009	11-Jun-2012	10,339,214.16	10,339,214.16		0.00	3,888.68	Fixed Loans
	VISIUM ASSET MANAGEMENT, LLC / VISTALF, LLC	25-Mar-2009	26-Mar-2012	10,339,210.02	10,339,210.02		32,031.16	6,249.98	Fixed Loans
	Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	Waterfall TALF Opportunity, LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	Church Street Structured Opportunities Fund LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	Talisman TALF LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	Trinity Capital Advisors, Inc.	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	TERRAPIN TALF MANAGEMENT COMPANY, TERRAPIN TALF FUND LP	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	EAB ASSET ADVISORS LLC, EAB ABS PARTICIPATION ONE LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	City of Stamford Fireman's Pension Fund	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50		0.00	7,397.07	Fixed Loans
	MBIA Insurance Corp	12-May-2009	14-May-2012	10,338,539.99	10,338,539.99		10,752.36	5,059.94	Fixed Loans
	Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	10,338,256.68	10,338,256.68		0.00	7,396.53	Fixed Loans
	R3 Capital Partners Master	12-May-2009	14-May-2012	10,239,590.63	10,239,146.64		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.63	10,239,146.64		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.63	10,239,146.64		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.63	10,239,146.64		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.63	10,239,146.64		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.63	10,239,146.64		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.63	10,239,146.64		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.63	10,239,146.64		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans

NR	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63	NR	10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	10,239,590.62	10,239,146.63		10,649.45	5,011.29	Fixed Loans
	Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	10,234,796.32	10,234,796.32		0.00	7,322.51	Fixed Loans
	VBB Capital Group LLC	09-Jun-2009	11-Jun-2012	10,234,796.32	10,234,796.32		0.00	7,322.51	Fixed Loans
	MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,234,796.32	10,234,796.32		0.00	7,322.51	Fixed Loans
	MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,234,775.85	10,234,775.85		0.00	7,322.49	Fixed Loans
	MBIA Insurance Corp	12-May-2009	14-May-2012	10,234,496.44	10,234,496.44		10,644.16	5,009.01	Fixed Loans
	Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06		0.00	7,321.66	Fixed Loans
	Ames Capital TALF Fund, LLC	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06		0.00	7,321.66	Fixed Loans
	BET Associates III, llc	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06		0.00	7,321.66	Fixed Loans
	Flat 19, LLC	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06		0.00	7,321.66	Fixed Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06		0.00	7,321.66	Fixed Loans
	MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06		0.00	7,321.66	Fixed Loans
	Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06		0.00	7,321.66	Fixed Loans
	Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06		0.00	7,321.66	Fixed Loans
	Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06		0.00	7,321.66	Fixed Loans
	Corsario TALF Trust 2009-A	12-May-2009	14-May-2012	10,231,034.25	10,230,989.64		10,640.56	5,007.30	Fixed Loans
	Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012	10,230,000.00	10,230,000.00		0.00	2,685.30	Floating Loans
	TRTF, LLC	09-Jun-2009	11-Jun-2012	10,230,000.00	10,230,000.00		0.00	2,685.30	Floating Loans
	S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012	10,230,000.00	10,230,000.00		0.00	2,685.30	Floating Loans
	Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,230,000.00	10,230,000.00		0.00	2,685.30	Floating Loans
	City of Milford, Connecticut Municpal Pension Plan	09-Jun-2009	11-Jun-2012	10,230,000.00	10,230,000.00		0.00	2,685.30	Floating Loans
	VBB Capital Group LLC	09-Jun-2009	11-Jun-2012	10,230,000.00	10,230,000.00		0.00	2,685.30	Floating Loans
	FLAT TOP LLC	12-May-2009	14-May-2012	10,229,430.19	10,229,430.19		5,760.15	2,710.66	Fixed Loans
	MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,229,264.46	10,229,264.46		0.00	7,318.55	Fixed Loans
	Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,229,264.46	10,229,264.46		0.00	7,318.55	Fixed Loans
	VISIUM ASSET MANAGEMENT, LLC / VISTALF, LLC	25-Mar-2009	26-Mar-2012	10,228,249.65	10,228,249.65		31,687.40	6,182.91	Fixed Loans
	METWEST Enhanced TALF Strategy Fund, LP	12-May-2009	14-May-2012	10,202,459.31	10,202,459.31		10,610.84	4,993.34	Fixed Loans
	Flat 19, LLC	12-May-2009	14-May-2012	10,202,459.31	10,202,459.31		10,610.84	4,993.34	Fixed Loans
	JAM Special Opportunities Fund, L.P.	12-May-2009	14-May-2012	10,202,459.31	10,202,459.31		10,610.84	4,993.34	Fixed Loans
	Paramax Specialty Investments, LLC	12-May-2009	14-May-2012	10,202,459.31	10,202,459.31		10,610.84	4,993.34	Fixed Loans
	Belstar Altair Credit Fund LP	12-May-2009	14-May-2012	10,122,481.42	10,122,411.98		15,774.99	7,423.47	Fixed Loans
	Flexpoint ABS LLC	12-May-2009	14-May-2012	10,122,481.42	10,122,411.98		15,774.99	7,423.47	Fixed Loans
	Belstar Credit Fund LP	12-May-2009	14-May-2012	10,120,000.00	10,120,000.00		4,246.80	2,029.55	Floating Loans
	Cornerstone TALF Fund One, LLC	12-May-2009	14-May-2012	10,120,000.00	10,120,000.00		4,246.80	2,029.55	Floating Loans
	Hegemony Partners, LP	12-May-2009	14-May-2012	10,120,000.00	10,120,000.00		4,246.80	2,029.55	Floating Loans
	Paramax Speciality Investments, LLC	12-May-2009	14-May-2012	10,120,000.00	10,120,000.00		4,246.80	2,029.55	Floating Loans
	Trinity Capital Advisors, Inc.	09-Jun-2009	11-Jun-2012	10,120,000.00	10,120,000.00		0.00	2,656.43	Floating Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,120,000.00	10,120,000.00		0.00	2,656.43	Floating Loans
	FLAT TOP LLC	12-May-2009	14-May-2012	10,120,000.00	10,120,000.00		4,246.80	2,029.55	Floating Loans
	VISIUM ASSET MANAGEMENT, LLC / VistaLF, LLC	12-May-2009	14-May-2012	10,120,000.00	10,120,000.00		4,246.80	2,029.55	Floating Loans
	AG TALF LLC	12-May-2009	14-May-2012	10,119,859.34	10,119,859.34		10,524.93	4,952.91	Fixed Loans
	MBIA Insurance Corp	12-May-2009	14-May-2012	10,119,859.33	10,119,859.33		10,524.93	4,952.91	Fixed Loans
	FLAT TOP LLC	12-May-2009	14-May-2012	10,119,859.33	10,119,859.33		10,524.93	4,952.91	Fixed Loans
	TRTF LLC	12-May-2009	14-May-2012	10,119,859.33	10,119,859.33		10,524.93	4,952.91	Fixed Loans
	Munder TALF Fund, LLC	12-May-2009	14-May-2012	10,119,691.34	10,119,691.34		15,770.64	7,421.48	Fixed Loans
	Belstar Altair Credit Fund, LP	12-May-2009	14-May-2012	10,119,691.34	10,119,691.34		15,770.64	7,421.48	Fixed Loans
	BET Associates III, llc	12-May-2009	14-May-2012	10,119,691.34	10,119,691.34		15,770.64	7,421.48	Fixed Loans
	Dean Ventures II, LLC	12-May-2009	14-May-2012	10,119,691.34	10,119,691.34		15,770.64	7,421.48	Fixed Loans
	MetWest Enhanced TALF Strategy Fund, L.P.	12-May-2009	14-May-2012	10,119,691.34	10,119,691.34		15,770.64	7,421.48	Fixed Loans
	Atrevida TALF Opportunity Fund, LLC	12-May-2009	14-May-2012	10,119,691.34	10,119,691.34		15,770.64	7,421.48	Fixed Loans
	Belstar SJ Credit Fund, LP	12-May-2009	11-Jun-2012	10,119,691.34	10,119,691.34		15,770.64	7,421.48	Fixed Loans
	Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012	10,118,286.68	10,118,286.68		0.00	11,282.58	Fixed Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	10,118,286.68	10,118,286.68		0.00	11,282.58	Fixed Loans
	FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	10,118,286.68	10,118,286.68		0.00	11,282.58	Fixed Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,118,286.68	10,118,286.68		0.00	11,282.58	Fixed Loans
	Tiger Credit LLC	09-Jun-2009	11-Jun-2012	10,118,286.68	10,118,286.68		0.00	11,282.58	Fixed Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	10,118,100.48	10,118,100.48		0.00	11,282.38	Fixed Loans
	Banco Itau S.A. New York	09-Jun-2009	11-Jun-2012	10,118,100.48	10,118,100.48		0.00	11,282.38	Fixed Loans
	EAB ABS Participation One LLC	09-Jun-2009	11-Jun-2012	10,118,100.48	10,118,100.48		0.00	11,282.38	Fixed Loans
	Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	10,118,100.48	10,118,100.48		0.00	11,282.38	Fixed Loans
	OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,118,100.48	10,118,100.48		0.00	11,282.38	Fixed Loans
	AG TALF LLC	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96		15,768.09	7,420.28	Fixed Loans
	Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96		15,768.09	7,420.28	Fixed Loans
	Atrevida TALF Opportunity Fund LLC	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96		15,768.09	7,420.28	Fixed Loans
	EAB ASSET ADVISORS LLC, EAB ABS PARTICIPATION ONE LLC	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96		15,768.09	7,420.28	Fixed Loans
	Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96		15,768.09	7,420.28	Fixed Loans
	FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96		15,768.09	7,420.28	Fixed Loans
	OWS ABS, LLC	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96		15,768.09	7,420.28	Fixed Loans
	MetWest Enhanced TALF Strategy Fund, LP	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96		15,768.09	7,420.28	Fixed Loans
	AG TALF LLC	09-Jun-2009	11-Jun-2012	10,117,855.57	10,117,855.57		0.00	11,282.10	Fixed Loans
	METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012	10,117,855.57	10,117,855.57		0.00	11,282.10	Fixed Loans
	PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	10,117,855.57	10,117,855.57		0.00	11,282.10	Fixed Loans
	WDG PARTNERS 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
	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

NR	WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.49	10,111,860.49	NR	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
	VISIUM 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

NR	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,229,556.02	0.00	NR	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	14,879,354.20	0.00		26,983.40	0.00	Fixed Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	13,949,394.57	0.00		25,296.94	0.00	Fixed Loans
	FLAT 19, LLC	14-Apr-2009	16-Apr-2012	10,229,147.84	0.00		11,923.54	0.00	Fixed Loans
	WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012	11,159,070.37	0.00		13,007.50	0.00	Fixed Loans
	JAM SPECIAL OPPORTUNITIES FUND, L.P.	14-Apr-2009	16-Apr-2012	10,229,147.84	0.00		11,923.54	0.00	Fixed Loans
	MAGNETAR FUNDING II LLC	14-Apr-2009	16-Apr-2012	22,748,628.18	0.00		48,298.45	0.00	Fixed Loans
	CORSARIO TALF TRUST 2009A	14-Apr-2009	16-Apr-2012	10,228,116.66	0.00		11,922.34	0.00	Fixed Loans
	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	14-Apr-2009	16-Apr-2012	65,088,015.09	0.00		75,869.44	0.00	Fixed Loans
	Talisman TALF LLC	12-May-2009	14-May-2012	28,498,492.35	0.00		4,247.84	0.00	Fixed Loans
	Talisman TALF LLC	12-May-2009	14-May-2012	10,349,918.24	0.00		6,513.65	0.00	Fixed Loans
	Catalyst TALF Investors LLC	12-May-2009	14-May-2012	11,753,671.88	0.00		4,282.52	0.00	Fixed Loans
	Catalyst TALF Investors LLC	12-May-2009	14-May-2012	11,753,671.88	0.00		4,282.52	0.00	Fixed Loans
	Catalyst TALF Investors LLC	12-May-2009	14-May-2012	11,753,671.88	0.00		4,282.52	0.00	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	11,753,671.88	0.00		4,282.52	0.00	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	11,753,671.88	0.00		4,282.52	0.00	Fixed Loans
	Wexford TALF Investors LLC	12-May-2009	14-May-2012	11,753,671.88	0.00		4,282.52	0.00	Fixed Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	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	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	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	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		9,619.32	0.00	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	14,100,000.00	0.00		13,117.25	0.00	Floating Loans
	BLACKROCK FINANCIAL MGMT; THE GALAXITE FUND TALF SPV LLC	25-Mar-2009	26-Mar-2012	23,250,000.00	0.00		14,027.71	0.00	Floating Loans
	BLACKROCK FINANCIAL MGMT; THE OBSIDIAN FUND TALF SPV LLC	25-Mar-2009	26-Mar-2012	23,250,000.00	0.00		14,027.71	0.00	Floating Loans
	ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	25-Mar-2009	26-Mar-2012	79,036,474.55	0.00		143,331.02	0.00	Fixed Loans
	BLACKROCK FINANCIAL MGMT; BLACKROCK MORTGAGE INVESTORS FUND TALF SPV LLC	14-Apr-2009	16-Apr-2012	23,248,063.28	0.00		27,098.96	0.00	Fixed Loans
	BLACKROCK FINANCIAL MGMT; BLACKROCK TERM ABS OPPORTUNITY FUND L.P.	14-Apr-2009	16-Apr-2012	23,248,063.27	0.00		27,098.96	0.00	Fixed Loans
	ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012	56,397,518.40	0.00		65,739.42	0.00	Fixed Loans
	ACT TWO HOLDINGS, LLC	25-Mar-2009	26-Mar-2012	18,800,000.00	0.00		17,489.67	0.00	Floating Loans
	ACT TWO HOLDINGS, LLC	25-Mar-2009	26-Mar-2012	27,900,000.00	0.00		24,329.18	0.00	Floating Loans

NR	HUNTER'S GLEN/FORD, LTD.	25-Mar-2009	26-Mar-2012	94,000,000.00	0.00	NR	86,352.52	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	Floating Loans
	ABSOLUTE RECOVERY (TALF) INVESTMENTS LLC	14-Apr-2009	16-Apr-2012	90,997,452.00	0.00		193,200.06	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	Floating Loans
	CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	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	Floating Loans
	CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	15,980,000.00	0.00		11,140.47	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	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	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	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	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	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	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	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	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	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	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	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	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	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00		7,208.54	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	Floating Loans
	WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	12,220,000.00	0.00		8,519.18	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	Fixed Loans
	HUNTER'S GLEN/FORD, LTD.	25-Mar-2009	26-Mar-2012	37,196,097.72	0.00		67,454.36	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	Fixed Loans
	WEST CREEK INVESTMENTS LLC	14-Apr-2009	16-Apr-2012	19,268,348.56	0.00		22,460.03	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	Fixed Loans
	ACT TWO HOLDINGS, LLC	14-Apr-2009	16-Apr-2012	13,948,837.97	0.00		16,259.38	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	Fixed Loans
	PARAMAX SPECIALTY INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	10,229,147.84	0.00		11,923.54	0.00	Fixed Loans
	FLEXPOINT ABS LLC	14-Apr-2009	16-Apr-2012	10,009,396.40	0.00		11,667.39	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	Fixed Loans
	West Creek Investments LLC	12-May-2009	14-May-2012	19,222,306.75	0.00		8,913.88	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	Fixed Loans
	Act Two Holdings, LLC	12-May-2009	14-May-2012	10,230,558.56	0.00		7,510.63	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	Fixed Loans
	The Obsidian Master Fund	12-May-2009	14-May-2012	36,960,000.00	0.00		4,105.60	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	Fixed Loans
	Catalyst TALF Investors, LLC	12-May-2009	14-May-2012	15,119,880.55	0.00		2,504.10	0.00	Fixed Loans
	Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	15,839,874.86	0.00		7,607.70	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	Fixed Loans
				27,757,592,654.70	**25,123,109,413.81**		**14,528,583.05**	**8,242,317.12**	

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Reference Rate based or	Reference Rate	Spread	Loan Rate	Interest Paid on Loan	Outstanding Interest	Principal Repaid	Collateral Type	CUSIP	Original Collateral Principle Amoun	Original Collateral Market Price	Original Collateral Market Value	Haircut Amount
1M Libor	0.31938	1	1.31938	2,042,884.29	905,188.66	0.00	Credit Card	161571DJ0	1,665,000,000.00	100.000000	1,665,000,000.00	99,900,000.00
1M Libor	0.32000	1	1.32000	0.00	934,849.32	0.00	Credit Card	17305EEN1	1,250,000,000.00	100.000000	1,250,000,000.00	75,000,000.00
1M Libor	0.32000	1	1.32000	0.00	805,163.84	0.00	Credit Card	17308BAH1	1,100,000,000.00	100.000000	1,100,000,000.00	88,000,000.00
1M Libor	0.32000	1	1.32000	0.00	686,219.18	0.00	Credit Card	17308BAH1	937,500,000.00	100.000000	937,500,000.00	75,000,000.00
1M Libor	0.31938	1	1.31938	1,042,913.90	462,108.33	0.00	Credit Card	161571DJ0	850,000,000.00	100.000000	850,000,000.00	51,000,000.00
1M Libor	0.31938	1	1.31938	1,042,913.90	462,108.33	0.00	Credit Card	161571DJ0	850,000,000.00	100.000000	850,000,000.00	51,000,000.00
1M Libor	0.31938	1	1.31938	971,858.34	429,667.61	1,653,754.21	Student Loan	78445DAA8	846,094,000.00	100.000000	846,094,000.00	101,531,280.00
1M Libor	0.32000	1	1.32000	0.00	371,107.33	0.00	Credit Card	17308BAH1	507,000,000.00	100.000000	507,000,000.00	40,560,000.00
1M Libor	0.31938	1	1.31938	1,207,282.22	217,462.74	0.00	Credit Card	17305EEM3	400,000,000.00	100.000000	400,000,000.00	24,000,000.00
1M Libor	0.31938	1	1.31938	1,207,282.22	217,462.74	0.00	Credit Card	17305EEM3	400,000,000.00	100.000000	400,000,000.00	24,000,000.00
1M Libor	0.31938	1	1.31938	1,207,282.22	217,462.74	0.00	Credit Card	17305EEM3	400,000,000.00	100.000000	400,000,000.00	24,000,000.00
1M Libor	0.31938	1	1.31938	1,207,282.22	217,462.74	0.00	Credit Card	17305EEM3	400,000,000.00	100.000000	400,000,000.00	24,000,000.00
1M Libor	0.31938	1	1.31938	490,783.01	217,462.74	0.00	Credit Card	161571DJ0	400,000,000.00	100.000000	400,000,000.00	24,000,000.00
1M Libor	0.31938	1	1.31938	490,783.01	217,462.74	0.00	Credit Card	161571DJ0	400,000,000.00	100.000000	400,000,000.00	24,000,000.00
1M Libor	0.31938	1	1.31938	937,634.46	168,892.21	0.00	Auto	34528RAE2	314,000,000.00	100.000000	314,000,000.00	21,980,000.00
1M Libor	0.32000	1	1.32000	0.00	180,058.69	488,643.76	Student Loan	78445DAA8	250,000,000.00	103.031275	257,578,187.50	30,909,382.50
1M Libor	0.32000	1	1.32000	0.00	175,751.67	0.00	Credit Card	02582JFT2	235,000,000.00	100.000000	235,000,000.00	14,100,000.00
1M Libor	0.31938	1	1.31938	287,160.27	126,956.23	488,643.94	Student Loan	78445DAA8	250,000,000.00	100.000000	250,000,000.00	30,000,000.00
FIXED	2.87250	0	2.87250	897,071.88	231,502.42	0.00	Credit Card	981464BQ2	200,000,000.00	99.919570	199,839,140.00	15,987,131.20
1M Libor	0.31938	1	1.31938	582,288.92	104,885.29	0.00	Auto	34528RAE2	195,000,000.00	100.000000	195,000,000.00	13,650,000.00
1M Libor	0.31938	1	1.31938	229,728.22	101,564.98	390,915.10	Student Loan	78445DAA8	200,000,000.00	100.000000	200,000,000.00	24,000,000.00
1M Libor	0.31938	1	1.31938	225,159.76	99,766.82	0.00	Credit Card	36159JBL4	187,500,000.00	100.000000	187,500,000.00	15,000,000.00
1M Libor	0.32000	1	1.32000	0.00	132,271.23	0.00	Credit Card	32113CAR1	175,000,000.00	100.000000	175,000,000.00	8,750,000.00
1M Libor	0.32000	1	1.32000	0.00	119,660.71	0.00	Credit Card	02582JFT2	160,000,000.00	100.000000	160,000,000.00	9,600,000.00
1M Libor	0.31938	1	1.31938	359,421.22	86,985.10	0.00	Credit Card	126802BD8	160,000,000.00	100.000000	160,000,000.00	9,600,000.00
FIXED	2.40000	0	2.40000	0.00	212,424.94	0.00	Auto	09657CAC4	165,000,000.00	99.997810	164,996,386.50	18,149,602.52
1M Libor	0.31938	1	1.31938	191,823.06	84,806.76	326,414.07	Student Loan	78445DAA8	167,000,000.00	100.000000	167,000,000.00	20,040,000.00
1M Libor	0.31938	1	1.31938	184,043.63	81,548.53	0.00	Credit Card	161571DJ0	150,000,000.00	100.000000	150,000,000.00	9,000,000.00
1M Libor	0.32000	1	1.32000	0.00	97,224.33	0.00	Credit Card	02582JFT2	130,000,000.00	100.000000	130,000,000.00	7,800,000.00
1M Libor	0.31938	1	1.31938	377,275.70	67,957.11	0.00	Credit Card	17305EEM3	125,000,000.00	100.000000	125,000,000.00	7,500,000.00
1M Libor	0.32000	1	1.32000	12,476.71	91,495.89	23,000,000.00	Credit Card	17308BAH1	150,000,000.00	100.000000	150,000,000.00	12,000,000.00
1M Libor	0.32000	1	1.32000	0.00	91,495.89	0.00	Credit Card	17308BAH1	125,000,000.00	100.000000	125,000,000.00	10,000,000.00
1M Libor	0.31938	1	1.31938	148,905.65	65,979.12	0.00	Credit Card	36159JBL4	124,000,000.00	100.000000	124,000,000.00	9,920,000.00
FIXED	2.73300	0	2.73300	698,379.50	136,269.17	0.00	Auto	34528RAF9	125,000,000.00	99.995270	124,994,087.50	11,249,467.88
FIXED	2.40000	0	2.40000	0.00	163,502.83	0.00	Auto	09657CAC4	127,000,000.00	99.997810	126,997,218.70	13,969,694.06
1M Libor	0.32000	1	1.32000	0.00	89,745.53	0.00	Credit Card	02582JFT2	120,000,000.00	100.000000	120,000,000.00	7,200,000.00
1M Libor	0.31938	1	1.31938	143,580.14	63,478.11	244,321.84	Student Loan	78445DAA8	125,000,000.00	100.000000	125,000,000.00	15,000,000.00
1M Libor	0.31938	1	1.31938	142,327.07	63,064.20	0.00	Credit Card	161571DJ0	116,000,000.00	100.000000	116,000,000.00	6,960,000.00
FIXED	2.49600	0	2.49600	248,302.17	116,848.08	0.00	Auto	928664AC5	120,000,000.00	99.995080	119,994,096.00	13,199,350.56
1M Libor	0.31938	1	1.31938	310,119.97	59,923.33	191,190,640.09	Student Loan	78445DAA8	335,000,000.00	100.000000	335,000,000.00	40,200,000.00
1M Libor	0.32000	1	1.32000	0.00	82,346.30	0.00	Auto	165182AM8	115,000,000.00	100.000000	115,000,000.00	11,500,000.00
1M Libor	0.32000	1	1.32000	0.00	78,766.03	0.00	Auto	165182AM8	110,000,000.00	100.000000	110,000,000.00	11,000,000.00
FIXED	3.04450	0	3.04450	0.00	172,841.75	0.00	Auto	34528RAF9	100,000,000.00	103.505030	103,505,030.00	9,315,452.70
1M Libor	0.31938	1	1.31938	122,695.75	54,365.69	0.00	Credit Card	161571DJ0	100,000,000.00	100.000000	100,000,000.00	6,000,000.00
1M Libor	0.31938	1	1.31938	122,695.75	54,365.69	0.00	Credit Card	161571DJ0	100,000,000.00	100.000000	100,000,000.00	6,000,000.00
1M Libor	0.31938	1	1.31938	122,695.75	54,365.69	0.00	Credit Card	161571DJ0	100,000,000.00	100.000000	100,000,000.00	6,000,000.00
1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card	17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00
1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card	17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00
1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card	17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00
1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card	17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00
1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card	17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00
1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card	17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00
1M Libor	0.31938	1	1.31938	122,695.75	54,365.69	0.00	Credit Card	161571DJ0	100,000,000.00	100.000000	100,000,000.00	6,000,000.00
1M Libor	0.31938	1	1.31938	120,085.21	53,208.97	0.00	Credit Card	36159JBL4	100,000,000.00	100.000000	100,000,000.00	8,000,000.00
1M Libor	0.32000	1	1.32000	0.00	73,196.71	0.00	Credit Card	17308BAH1	100,000,000.00	100.000000	100,000,000.00	8,000,000.00
1M Libor	0.32000	1	1.32000	0.00	73,196.71	0.00	Credit Card	17308BAH1	100,000,000.00	100.000000	100,000,000.00	8,000,000.00
1M Libor	0.32000	1	1.32000	0.00	73,196.71	0.00	Credit Card	17308BAH1	100,000,000.00	100.000000	100,000,000.00	8,000,000.00
1M Libor	0.31938	1	1.31938	294,275.04	53,006.54	0.00	Credit Card	17305EEM3	97,500,000.00	100.000000	97,500,000.00	5,850,000.00
1M Libor	0.32000	1	1.32000	0.00	71,605.48	0.00	Auto	165182AM8	100,000,000.00	100.000000	100,000,000.00	10,000,000.00
1M Libor	0.32000	1	1.32000	0.00	67,309.15	0.00	Credit Card	02582JFT2	90,000,000.00	100.000000	90,000,000.00	5,400,000.00
FIXED	2.40000	0	2.40000	0.00	121,069.65	0.00	Auto	34529EAC4	90,000,000.00	99.992810	89,993,529.00	6,299,547.03
FIXED	1.86930	0	1.86930	0.00	91,255.56	0.00	Auto	09657CAB6	90,000,000.00	99.992060	89,992,854.00	8,999,285.40
FIXED	2.49600	0	2.49600	183,881.55	86,530.72	1,625.09	Auto	34528RAD4	85,000,000.00	100.047365	85,040,260.25	5,952,818.22
FIXED	2.49600	0	2.49600	218,479.90	85,856.78	16,998,163.65	Auto	928664AC5	107,272,727.00	99.995080	107,267,449.18	11,799,419.41
FIXED	2.08500	0	2.08500	150,244.20	70,703.15	0.00	Auto	14312WAB9	82,500,000.00	99.752500	82,295,812.50	4,937,748.75
1M Libor	0.31938	1	1.31938	97,634.49	43,165.12	166,138.60	Student Loan	78445DAA8	85,000,000.00	100.000000	85,000,000.00	10,200,000.00
1M Libor	0.31938	1	1.31938	238,887.76	43,029.86	0.00	Auto	34528RAE2	80,000,000.00	100.000000	80,000,000.00	5,600,000.00
1M Libor	0.31938	1	1.31938	95,337.21	42,149.47	162,229.62	Student Loan	78445DAA8	83,000,000.00	100.000000	83,000,000.00	9,960,000.00
1M Libor	0.32000	1	1.32000	0.00	57,284.38	0.00	Auto	165182AM8	80,000,000.00	100.000000	80,000,000.00	8,000,000.00
1M Libor	0.31938	1	1.31938	127,431.59	41,641.64	36,240,275.31	Student Loan	78445DAA8	123,000,000.00	100.000000	123,000,000.00	14,760,000.00
1M Libor	0.32000	1	1.32000	0.00	56,687.67	0.00	Credit Card	32113CAR1	75,000,000.00	100.000000	75,000,000.00	3,750,000.00
1M Libor	0.32000	1	1.32000	0.00	56,448.99	0.00	Servicing Advances	12530PAB4	82,500,000.00	100.000000	82,500,000.00	11,550,000.00
FIXED	2.49600	0	2.49600	163,892.25	77,125.77	0.00	Equipment	12620TAC5	75,000,000.00	99.985880	74,989,410.00	4,499,364.60
1M Libor	0.31938	1	1.31938	91,891.29	40,625.99	156,366.00	Student Loan	78445DAA8	80,000,000.00	100.000000	80,000,000.00	9,600,000.00
FIXED	2.40000	0	2.40000	0.00	100,891.38	0.00	Auto	34529EAC4	75,000,000.00	99.992810	74,994,607.50	5,249,622.53
1M Libor	0.32000	1	1.32000	0.00	54,897.53	0.00	Credit Card	17308BAH1	75,000,000.00	100.000000	75,000,000.00	6,000,000.00
1M Libor	0.32000	1	1.32000	0.00	54,897.53	0.00	Credit Card	17308BAH1	75,000,000.00	100.000000	75,000,000.00	6,000,000.00
FIXED	2.73300	0	2.73300	419,027.70	81,761.50	0.00	Auto	34528RAF9	75,000,000.00	99.995270	74,996,452.50	6,749,680.73
1M Libor	0.32000	1	1.32000	0.00	52,530.58	0.00	Credit Card	32113CAR1	69,500,000.00	100.000000	69,500,000.00	3,475,000.00
1M Libor	0.31938	1	1.31938	86,148.08	38,086.87	146,593.13	Student Loan	78445DAA8	75,000,000.00	100.000000	75,000,000.00	9,000,000.00

FIXED	2.49600	0	2.49600	151,375.48	71,235.21	284.18	Auto	98156YAD3	70,000,000.00	100.010110	70,007,077.00	4,900,495.39
1M Libor	0.32000	1	1.32000	0.00	51,317.26	0.00	Servicing Advances	12530PAB4	75,000,000.00	100.000000	75,000,000.00	10,500,000.00
1M Libor	0.32000	1	1.32000	0.00	51,317.26	0.00	Servicing Advances	12530PAB4	75,000,000.00	100.000000	75,000,000.00	10,500,000.00
1M Libor	0.31938	1	1.31938	80,404.88	35,547.74	136,820.25	Student Loan	78445DAA8	70,000,000.00	100.000000	70,000,000.00	8,400,000.00
FIXED	2.49600	0	2.49600	140,140.24	65,948.35	0.00	Auto	928664AC5	67,727,273.00	99.995080	67,723,940.82	7,449,633.49
FIXED	3.04450	0	3.04450	0.00	106,816.20	0.00	Auto	34528RAF9	61,800,000.00	103.505030	63,966,108.54	5,756,949.77
FIXED	2.40000	0	2.40000	0.00	83,682.55	0.00	Auto	09657CAC4	65,000,000.00	99.997810	64,998,576.50	7,149,843.42
1M Libor	0.32000	1	1.32000	0.00	45,747.95	0.00	Credit Card	17308BAH1	62,500,000.00	100.000000	62,500,000.00	5,000,000.00
1M Libor	0.31938	1	1.31938	74,452.83	32,989.56	0.00	Credit Card	36159JBL4	62,000,000.00	100.000000	62,000,000.00	4,960,000.00
FIXED	2.49600	0	2.49600	131,113.80	61,700.61	0.00	Equipment	12620TAC5	60,000,000.00	99.985880	59,991,528.00	3,599,491.68
FIXED	2.08500	0	2.08500	109,188.41	51,382.78	0.00	Auto	98156YAB7	60,000,000.00	99.679375	59,807,625.00	3,588,457.50
FIXED	3.04450	0	3.04450	0.00	100,182.25	0.00	Auto	34529EAD2	60,000,000.00	99.989030	59,993,418.00	5,399,407.62
1M Libor	0.32000	1	1.32000	0.00	41,948.88	0.00	Credit Card	32113CAR1	55,500,000.00	100.000000	55,500,000.00	2,775,000.00
FIXED	1.86930	0	1.86930	0.00	58,865.12	0.00	Equipment	12557TAB4	55,000,000.00	99.991460	54,995,303.00	2,749,765.15
1M Libor	0.32000	1	1.32000	0.00	41,053.81	0.00	Servicing Advances	12530PAB4	60,000,000.00	100.000000	60,000,000.00	8,400,000.00
1M Libor	0.32000	1	1.32000	0.00	39,955.86	0.00	Premium Finance	69335PAJ4	54,000,000.00	100.000000	54,000,000.00	3,780,000.00
FIXED	2.08500	0	2.08500	96,137.73	45,241.29	0.00	Auto	928664AB7	55,000,000.00	99.999210	54,999,565.50	5,499,956.55
FIXED	2.40000	0	2.40000	0.00	70,808.31	0.00	Auto	09657CAC4	55,000,000.00	99.997810	54,998,795.50	6,049,867.50
FIXED	2.49600	0	2.49600	113,805.16	53,555.37	0.00	Auto	928664AC5	55,000,000.00	99.995080	54,997,294.00	6,049,702.34
1M Libor	0.31938	1	1.31938	63,044.73	27,934.71	0.00	Credit Card	36159JBL4	52,500,000.00	100.000000	52,500,000.00	4,200,000.00
FIXED	2.40000	0	2.40000	0.00	68,225.69	0.00	Auto	34529DAC6	53,000,000.00	99.986410	52,992,797.30	5,829,207.70
1M Libor	0.31938	1	1.31938	150,910.28	27,182.84	0.00	Credit Card	17305EEM3	50,000,000.00	100.000000	50,000,000.00	3,000,000.00
1M Libor	0.32000	1	1.32000	0.00	37,234.85	0.00	Auto	165182AM8	52,000,000.00	100.000000	52,000,000.00	5,200,000.00
1M Libor	0.32000	1	1.32000	0.00	36,598.36	0.00	Credit Card	17308BAH1	50,000,000.00	100.000000	50,000,000.00	4,000,000.00
1M Libor	0.32000	1	1.32000	0.00	36,598.36	0.00	Credit Card	17308BAH1	50,000,000.00	100.000000	50,000,000.00	4,000,000.00
1M Libor	0.32000	1	1.32000	0.00	36,598.36	0.00	Credit Card	17308BAH1	50,000,000.00	100.000000	50,000,000.00	4,000,000.00
FIXED	2.87250	0	2.87250	224,267.96	57,875.60	0.00	Credit Card	981464BQ2	50,000,000.00	99.919570	49,959,785.00	3,996,782.80
1M Libor	0.31938	1	1.31938	57,432.05	25,391.25	97,728.58	Student Loan	78445DAA8	50,000,000.00	100.000000	50,000,000.00	6,000,000.00
FIXED	2.40000	0	2.40000	0.00	63,110.91	0.00	Equipment	12557TAC2	46,417,000.00	99.990440	46,412,562.53	2,784,753.75
FIXED	2.96250	0	2.96250	120,184.89	56,557.59	0.00	Auto	55314AAD4	47,869,000.00	99.979210	47,859,048.03	4,307,314.32
FIXED	2.96250	0	2.96250	119,320.99	56,151.05	0.00	Equipment	12620TAD3	47,000,000.00	99.996950	46,998,566.50	3,759,885.32
1M Libor	0.32000	1	1.32000	0.00	34,211.51	0.00	Servicing Advances	12530PAB4	50,000,000.00	100.000000	50,000,000.00	7,000,000.00
FIXED	2.40000	0	2.40000	0.00	61,207.43	0.00	Auto	34529EAC4	45,500,000.00	99.992810	45,496,728.55	3,184,771.00
FIXED	2.40000	0	2.40000	0.00	61,189.06	0.00	Auto	65476AAD7	45,000,000.00	101.073495	45,483,072.75	3,183,815.09
FIXED	1.86930	0	1.86930	0.00	45,630.11	0.00	Auto	34529DAB8	45,000,000.00	99.997170	44,998,726.50	4,499,872.65
1M Libor	0.31938	1	1.31938	52,759.17	23,377.24	0.00	Credit Card	161571DJ0	43,000,000.00	100.000000	43,000,000.00	2,580,000.00
FIXED	2.49600	0	2.49600	93,113.31	43,818.03	0.00	Auto	928664AC5	45,000,000.00	99.995080	44,997,786.00	4,949,756.46
FIXED	2.46250	0	2.46250	92,298.18	42,716.48	1,004,171.98	Small Business	83162CSE4	40,327,000.00	108.192500	43,630,789.48	3,054,155.26
1M Libor	0.32000	1	1.32000	0.00	29,596.93	0.00	Premium Finance	69335PAJ4	40,000,000.00	100.000000	40,000,000.00	2,800,000.00
FIXED	2.87250	0	2.87250	181,556.91	46,831.00	23,712.18	Auto	446148AD0	40,000,000.00	101.128900	40,451,560.00	3,236,124.80
FIXED	2.96250	0	2.96250	101,549.78	47,788.13	0.00	Equipment	12620TAD3	40,000,000.00	99.996950	39,998,780.00	3,199,902.40
1M Libor	0.32000	1	1.32000	0.00	29,000.22	0.00	Auto	165182AM8	40,500,000.00	100.000000	40,500,000.00	4,050,000.00
FIXED	2.96250	0	2.96250	99,746.39	46,908.29	24,013.18	Auto	446148AD0	38,377,000.00	102.375000	39,288,453.75	3,143,076.30
1M Libor	0.32000	1	1.32000	0.00	28,642.19	0.00	Auto	165182AM8	40,000,000.00	100.000000	40,000,000.00	4,000,000.00
FIXED	2.08500	0	2.08500	69,918.35	32,902.75	0.00	Auto	928664AB7	40,000,000.00	99.999210	39,999,684.00	3,999,968.40
1M Libor	0.32000	1	1.32000	0.00	27,448.77	0.00	Credit Card	17308BAH1	37,500,000.00	100.000000	37,500,000.00	3,000,000.00
1M Libor	0.32000	1	1.32000	0.00	27,369.21	0.00	Servicing Advances	12530PAB4	40,000,000.00	100.000000	40,000,000.00	5,600,000.00
1M Libor	0.32000	1	1.32000	0.00	27,369.21	0.00	Servicing Advances	12530PAB4	40,000,000.00	100.000000	40,000,000.00	5,600,000.00
FIXED	2.49600	0	2.49600	79,663.61	37,488.76	0.00	Auto	928664AC5	38,500,000.00	99.995080	38,498,105.80	4,234,791.64
1M Libor	0.32000	1	1.32000	0.00	27,210.08	0.00	Auto	165182AM8	38,000,000.00	100.000000	38,000,000.00	3,800,000.00
FIXED	2.49600	0	2.49600	78,909.30	37,133.79	0.00	Auto	55314AAC6	36,500,000.00	99.981980	36,493,422.70	2,554,539.59
FIXED	2.49600	0	2.49600	78,909.30	37,133.79	0.00	Auto	55314AAC6	36,500,000.00	99.981980	36,493,422.70	2,554,539.59
1M Libor	0.32000	1	1.32000	0.00	26,716.80	0.00	Credit Card	17308BAH1	36,500,000.00	100.000000	36,500,000.00	2,920,000.00
FIXED	2.40000	0	2.40000	0.00	47,584.30	0.00	Equipment	477874AC5	35,000,000.00	99.983140	34,994,099.00	2,099,645.94
1M Libor	0.32000	1	1.32000	0.00	25,618.85	0.00	Credit Card	17308BAH1	35,000,000.00	100.000000	35,000,000.00	2,800,000.00
1M Libor	0.32000	1	1.32000	0.00	25,618.85	0.00	Credit Card	17308BAH1	35,000,000.00	100.000000	35,000,000.00	2,800,000.00
FIXED	2.87250	0	2.87250	156,987.58	40,512.92	0.00	Credit Card	981464BQ2	35,000,000.00	99.919570	34,971,849.50	2,797,747.96
FIXED	2.96250	0	2.96250	87,868.40	41,349.83	0.00	Auto	43812UAD3	35,000,000.00	99.972110	34,990,238.50	3,149,121.47
1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card	36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00
1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card	36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00
1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card	36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00
1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card	36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00
1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card	36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00
1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card	36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00
1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card	36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00
FIXED	2.49600	0	2.49600	72,726.27	34,224.13	0.00	Auto	41283FAD0	34,000,000.00	99.998610	33,999,527.40	2,719,962.19
FIXED	2.40000	0	2.40000	0.00	45,059.93	0.00	Auto	65490AAD9	35,000,000.00	99.998010	34,999,303.50	3,849,923.38
FIXED	2.40000	0	2.40000	0.00	45,059.93	0.00	Auto	65490AAD9	35,000,000.00	99.998010	34,999,303.50	3,849,923.38
1M Libor	0.32000	1	1.32000	0.00	24,703.89	0.00	Auto	165182AM8	34,500,000.00	100.000000	34,500,000.00	3,450,000.00
FIXED	2.08500	0	2.08500	60,304.58	28,378.63	0.00	Auto	928664AB7	34,500,000.00	99.999210	34,499,727.45	3,449,972.75
FIXED	2.40000	0	2.40000	0.00	44,392.21	0.00	Auto	34529EAC4	33,000,000.00	99.992810	32,997,627.30	2,309,833.91
1M Libor	0.32000	1	1.32000	0.00	24,154.92	0.00	Credit Card	17308BAH1	33,000,000.00	100.000000	33,000,000.00	2,640,000.00
FIXED	2.73300	0	2.73300	186,048.30	36,302.11	0.00	Auto	34528RAF9	33,300,000.00	99.995270	33,298,424.91	2,996,858.24
FIXED	2.40000	0	2.40000	0.00	43,508.83	0.00	Equipment	12557TAC2	32,000,000.00	99.990440	31,996,940.80	1,919,816.45
FIXED	2.40000	0	2.40000	0.00	43,508.83	0.00	Equipment	12557TAC2	32,000,000.00	99.990440	31,996,940.80	1,919,816.45
FIXED	2.96250	0	2.96250	78,701.08	37,035.80	0.00	Equipment	12620TAD3	31,000,000.00	99.996950	30,999,054.50	2,479,924.36
1M Libor	0.31938	1	1.31938	90,546.16	16,309.71	0.00	Auto	34528RAC6	30,000,000.00	100.000000	30,000,000.00	1,800,000.00
1M Libor	0.31938	1	1.31938	89,582.91	16,136.20	0.00	Auto	34528RAE2	30,000,000.00	100.000000	30,000,000.00	2,100,000.00
FIXED	2.49600	0	2.49600	64,694.01	30,444.24	0.00	Auto	14312WAD5	30,000,000.00	99.730785	29,919,235.50	2,094,346.48
1M Libor	0.31938	1	1.31938	46,739.86	15,874.78	10,152,000.00	Credit Card	161571DJ0	40,000,000.00	100.000000	40,000,000.00	2,400,000.00
1M Libor	0.32000	1	1.32000	0.00	21,481.64	0.00	Auto	165182AM8	30,000,000.00	100.000000	30,000,000.00	3,000,000.00
1M Libor	0.32000	1	1.32000	0.00	21,481.64	0.00	Auto	165182AM8	30,000,000.00	100.000000	30,000,000.00	3,000,000.00

1M Libor	0.32000	1	1.32000	0.00	21,481.64	0.00	Auto	165182AM8	30,000,000.00	100.000000	30,000,000.00	3,000,000.00
FIXED	2.40000	0	2.40000	0.00	38,622.72	0.00	Auto	09657CAC4	30,000,000.00	99.997810	29,999,343.00	3,299,927.73
FIXED	2.40000	0	2.40000	0.00	38,618.31	0.00	Auto	34529DAC6	30,000,000.00	99.986410	29,995,923.00	3,299,551.53
FIXED	2.40000	0	2.40000	0.00	38,618.31	0.00	Auto	34529DAC6	30,000,000.00	99.986410	29,995,923.00	3,299,551.53
FIXED	2.40000	0	2.40000	0.00	35,648.29	0.00	Auto	34529EAC4	26,500,000.00	99.992810	26,498,094.65	1,854,866.63
1M Libor	0.32000	1	1.32000	0.00	19,444.87	0.00	Premium Finance	69335PAG0	26,000,000.00	100.000000	26,000,000.00	1,560,000.00
FIXED	3.04450	0	3.04450	0.00	43,867.30	0.00	Auto	14312WAF0	25,000,000.00	103.936300	25,984,075.00	2,078,726.00
FIXED	3.04450	0	3.04450	0.00	42,564.27	0.00	Auto	65476AAF2	25,000,000.00	101.957230	25,489,307.50	2,294,037.67
FIXED	2.49600	0	2.49600	53,911.68	25,370.20	0.00	Auto	14312WAD5	25,000,000.00	99.730785	24,932,696.25	1,745,288.74
FIXED	2.49600	0	2.49600	53,911.68	25,370.20	0.00	Auto	14312WAD5	25,000,000.00	99.730785	24,932,696.25	1,745,288.74
1M Libor	0.32000	1	1.32000	0.00	18,299.18	0.00	Credit Card	17308BAH1	25,000,000.00	100.000000	25,000,000.00	2,000,000.00
1M Libor	0.32000	1	1.32000	0.00	18,299.18	0.00	Credit Card	17308BAH1	25,000,000.00	100.000000	25,000,000.00	2,000,000.00
1M Libor	0.32000	1	1.32000	0.00	18,299.18	0.00	Credit Card	17308BAH1	25,000,000.00	100.000000	25,000,000.00	2,000,000.00
1M Libor	0.32000	1	1.32000	0.00	18,299.18	0.00	Credit Card	17308BAH1	25,000,000.00	100.000000	25,000,000.00	2,000,000.00
1M Libor	0.32000	1	1.32000	0.00	18,299.18	0.00	Credit Card	17308BAH1	25,000,000.00	100.000000	25,000,000.00	2,000,000.00
FIXED	2.96250	0	2.96250	63,468.61	29,867.58	0.00	Equipment	12620TAD3	25,000,000.00	99.996950	24,999,237.50	1,999,939.00
FIXED	2.87250	0	2.87250	112,133.98	28,937.80	0.00	Credit Card	981464BQ2	25,000,000.00	99.919570	24,979,892.50	1,998,391.40
1M Libor	0.32000	1	1.32000	0.00	18,140.05	0.00	Credit Card	32113CAR1	24,000,000.00	100.000000	24,000,000.00	1,200,000.00
FIXED	1.86930	0	1.86930	0.00	25,686.60	0.00	Equipment	12557TAB4	24,000,000.00	99.991460	23,997,950.40	1,199,897.52
1M Libor	0.32000	1	1.32000	0.00	17,901.37	0.00	Auto	165182AM8	25,000,000.00	100.000000	25,000,000.00	2,500,000.00
1M Libor	0.32000	1	1.32000	0.00	17,388.20	0.00	Premium Finance	69335PAJ4	23,500,000.00	100.000000	23,500,000.00	1,645,000.00
FIXED	2.96250	0	2.96250	57,375.63	27,000.29	0.00	Equipment	12620TAD3	22,600,000.00	99.996950	22,599,310.70	1,807,944.86
FIXED	2.49600	0	2.49600	48,127.68	22,648.32	0.00	Auto	41283FAD0	22,500,000.00	99.998610	22,499,687.25	1,799,974.98
1M Libor	0.32000	1	1.32000	0.00	16,079.41	0.00	Premium Finance	69335PAG0	21,500,000.00	100.000000	21,500,000.00	1,290,000.00
FIXED	2.87250	0	2.87250	97,666.88	25,204.36	0.00	Auto	98156YAF8	22,000,000.00	99.982590	21,996,169.80	1,979,655.28
FIXED	2.96250	0	2.96250	55,231.56	25,991.32	0.00	Auto	43812UAD3	22,000,000.00	99.972110	21,993,864.20	1,979,447.78
FIXED	2.40000	0	2.40000	0.00	28,854.93	0.00	Auto	34529EAC4	21,450,000.00	99.992810	21,448,457.75	1,501,392.04
1M FEDFUND(T)	0.25000	0.75	1.00000	0.00	27,137.25	0.00	Small Business	83165AAU8	19,672,483.00	106.000000	20,852,831.98	1,042,641.60
1M Libor	0.32000	1	1.32000	0.00	15,705.47	0.00	Premium Finance	69335PAG0	21,000,000.00	100.000000	21,000,000.00	1,260,000.00
1M Libor	0.32000	1	1.32000	0.00	15,116.71	0.00	Credit Card	32113CAR1	20,000,000.00	100.000000	20,000,000.00	1,000,000.00
1M Libor	0.32000	1	1.32000	0.00	15,116.71	0.00	Credit Card	32113CAR1	20,000,000.00	100.000000	20,000,000.00	1,000,000.00
FIXED	1.86930	0	1.86930	0.00	21,405.50	0.00	Equipment	12557TAB4	20,000,000.00	99.991460	19,998,292.00	999,914.60
FIXED	1.86930	0	1.86930	0.00	21,405.50	0.00	Equipment	12557TAB4	20,000,000.00	99.991460	19,998,292.00	999,914.60
FIXED	3.04450	0	3.04450	0.00	34,568.35	0.00	Auto	34528RAF9	20,000,000.00	103.505030	20,701,006.00	1,863,090.54
FIXED	2.08500	0	2.08500	36,524.62	17,187.52	582.84	Auto	446148AB4	20,000,000.00	100.031250	20,006,250.00	1,200,375.00
1M Libor	0.32000	1	1.32000	0.00	14,957.59	0.00	Premium Finance	69335PAG0	20,000,000.00	100.000000	20,000,000.00	1,200,000.00
1M Libor	0.31938	1	1.31938	60,364.11	10,873.14	0.00	Auto	34528RAC6	20,000,000.00	100.000000	20,000,000.00	1,200,000.00
1M Libor	0.31938	1	1.31938	44,927.65	10,873.14	0.00	Credit Card	126802BD8	20,000,000.00	100.000000	20,000,000.00	1,200,000.00
1M Libor	0.31938	1	1.31938	24,539.15	10,873.14	0.00	Credit Card	161571DJ0	20,000,000.00	100.000000	20,000,000.00	1,200,000.00
FIXED	2.08500	0	2.08500	36,512.92	17,182.55	0.00	Auto	55314AAB8	20,000,000.00	99.999230	19,999,846.00	1,199,990.76
FIXED	2.08500	0	2.08500	36,512.92	17,182.55	0.00	Auto	55314AAB8	20,000,000.00	99.999230	19,999,846.00	1,199,990.76
1M Libor	0.31938	1	1.31938	59,721.94	10,757.47	0.00	Auto	34528RAE2	20,000,000.00	100.000000	20,000,000.00	1,400,000.00
FIXED	2.08500	0	2.08500	36,122.75	16,998.94	0.00	Auto	41283FAB4	20,000,000.00	99.994430	19,998,886.00	1,399,922.02
FIXED	2.08500	0	2.08500	36,122.75	16,998.94	0.00	Auto	41283FAB4	20,000,000.00	99.994430	19,998,886.00	1,399,922.02
FIXED	2.49600	0	2.49600	43,129.34	20,296.16	0.00	Auto	14312WAD5	20,000,000.00	99.730785	19,946,157.00	1,396,230.99
FIXED	2.49600	0	2.49600	43,129.34	20,296.16	0.00	Auto	14312WAD5	20,000,000.00	99.730785	19,946,157.00	1,396,230.99
1M Libor	0.32000	1	1.32000	0.00	14,639.34	0.00	Credit Card	17308BAH1	20,000,000.00	100.000000	20,000,000.00	1,600,000.00
FIXED	2.87250	0	2.87250	88,798.18	22,915.66	0.00	Auto	14312WAF0	20,000,000.00	99.993970	19,998,794.00	1,799,891.46
FIXED	2.87250	0	2.87250	88,788.08	22,913.05	0.00	Auto	98156YAF8	20,000,000.00	99.982590	19,996,518.00	1,799,686.62
FIXED	2.54450	0	2.54450	0.00	27,607.55	0.00	Small Business	83162CSD6	18,000,000.00	109.406250	19,355,868.22	1,354,910.78
1M Libor	0.32000	1	1.32000	0.00	14,321.10	0.00	Auto	165182AM8	20,000,000.00	100.000000	20,000,000.00	2,000,000.00
1M Libor	0.32000	1	1.32000	0.00	14,321.10	0.00	Auto	165182AM8	20,000,000.00	100.000000	20,000,000.00	2,000,000.00
1M Libor	0.32000	1	1.32000	0.00	14,321.10	0.00	Auto	165182AM8	20,000,000.00	100.000000	20,000,000.00	2,000,000.00
FIXED	1.86930	0	1.86930	0.00	20,280.05	0.00	Auto	34529DAB8	20,000,000.00	99.997170	19,999,434.00	1,999,943.40
FIXED	2.40000	0	2.40000	0.00	25,748.53	0.00	Auto	65490AAD9	20,000,000.00	99.998010	19,999,602.00	2,199,956.22
FIXED	2.49600	0	2.49600	41,383.70	19,474.68	0.00	Auto	928664AC5	20,000,000.00	99.995080	19,999,016.00	2,199,891.76
FIXED	2.49600	0	2.49600	41,383.70	19,474.68	0.00	Auto	928664AC5	20,000,000.00	99.995080	19,999,016.00	2,199,891.76
FIXED	2.49600	0	2.49600	41,383.70	19,474.68	0.00	Auto	928664AC5	20,000,000.00	99.995080	19,999,016.00	2,199,891.76
FIXED	2.40000	0	2.40000	0.00	25,745.54	0.00	Auto	34529DAC6	20,000,000.00	99.986410	19,997,282.00	2,199,701.02
FIXED	2.40000	0	2.40000	0.00	25,745.54	0.00	Auto	34529DAC6	20,000,000.00	99.986410	19,997,282.00	2,199,701.02
1M Libor	0.32000	1	1.32000	0.00	13,748.25	0.00	Auto	165182AM8	19,200,000.00	100.000000	19,200,000.00	1,920,000.00
1M Libor	0.32000	1	1.32000	0.00	13,605.04	0.00	Credit Card	32113CAR1	18,000,000.00	100.000000	18,000,000.00	900,000.00
FIXED	1.86930	0	1.86930	0.00	19,062.34	0.00	Auto	34529EAB6	18,000,000.00	99.992400	17,998,632.00	1,079,917.92
FIXED	2.40000	0	2.40000	0.00	24,473.71	0.00	Equipment	12557TAC2	18,000,000.00	99.990440	17,998,279.20	1,079,896.75
1M Libor	0.31938	1	1.31938	21,615.34	9,577.61	0.00	Credit Card	36159JBL4	18,000,000.00	100.000000	18,000,000.00	1,440,000.00
1M Libor	0.31938	1	1.31938	21,615.34	9,577.61	0.00	Credit Card	36159JBL4	18,000,000.00	100.000000	18,000,000.00	1,440,000.00
FIXED	2.87250	0	2.87250	80,736.46	20,835.22	0.00	Credit Card	981464BQ2	18,000,000.00	99.919570	17,985,522.60	1,438,841.81
FIXED	1.86930	0	1.86930	0.00	18,194.67	0.00	Equipment	12557TAB4	17,000,000.00	99.991460	16,998,548.20	849,927.41
1M Libor	0.32000	1	1.32000	0.00	12,578.70	0.00	Premium Finance	69335PAJ4	17,000,000.00	100.000000	17,000,000.00	1,190,000.00
FIXED	2.08500	0	2.08500	30,589.28	14,394.95	0.00	Auto	928664AB7	17,500,000.00	99.999210	17,499,861.75	1,749,986.18
1M Libor	0.31938	1	1.31938	20,414.48	9,045.52	0.00	Credit Card	36159JBL4	17,000,000.00	100.000000	17,000,000.00	1,360,000.00
1M Libor	0.31938	1	1.31938	20,414.48	9,045.52	0.00	Credit Card	36159JBL4	17,000,000.00	100.000000	17,000,000.00	1,360,000.00
FIXED	1.86930	0	1.86930	0.00	17,238.04	0.00	Auto	34529DAB8	17,000,000.00	99.997170	16,999,518.90	1,699,951.89
FIXED	2.40000	0	2.40000	0.00	21,754.41	0.00	Equipment	12557TAC2	16,000,000.00	99.990440	15,998,470.40	959,908.22
FIXED	2.40000	0	2.40000	0.00	21,754.41	0.00	Equipment	12557TAC2	16,000,000.00	99.990440	15,998,470.40	959,908.22
FIXED	2.49600	0	2.49600	34,963.68	16,453.50	0.00	Equipment	12620TAC5	16,000,000.00	99.985880	15,997,740.80	959,864.45
FIXED	2.49600	0	2.49600	34,629.05	16,295.31	645.83	Auto	446148AC2	16,000,000.00	100.093750	16,015,000.00	1,121,050.00
FIXED	2.96250	0	2.96250	40,619.91	19,115.25	0.00	Equipment	12620TAD3	16,000,000.00	99.996950	15,999,512.00	1,279,960.96
1M Libor	0.32000	1	1.32000	0.00	11,592.13	0.00	Premium Finance	69335PAG0	15,500,000.00	100.000000	15,500,000.00	930,000.00
1M Libor	0.32000	1	1.32000	0.00	11,218.19	0.00	Premium Finance	69335PAG0	15,000,000.00	100.000000	15,000,000.00	900,000.00
FIXED	2.49600	0	2.49600	32,464.73	15,276.86	605.47	Auto	446148AC2	15,000,000.00	100.093750	15,014,062.50	1,050,984.38
1M Libor	0.32000	1	1.32000	0.00	11,098.85	0.00	Premium Finance	69335PAJ4	15,000,000.00	100.000000	15,000,000.00	1,050,000.00

FIXED	2.40000	0	2.40000	0.00	20,178.28	0.00	Auto	34529EAC4	15,000,000.00	99.992810	14,998,921.50	1,049,924.51
FIXED	2.40000	0	2.40000	0.00	20,178.28	0.00	Auto	34529EAC4	15,000,000.00	99.992810	14,998,921.50	1,049,924.51
FIXED	2.46250	0	2.46250	0.00	46,980.90	0.00	Small Business	83162CSL8	15,000,000.00	99.837500	14,975,625.00	1,048,293.75
FIXED	2.49600	0	2.49600	32,347.01	15,222.12	0.00	Auto	14312WAD5	15,000,000.00	99.730785	14,959,617.75	1,047,173.24
1M Libor	0.31938	1	1.31938	18,012.78	7,981.35	0.00	Credit Card	36159JBL4	15,000,000.00	100.000000	15,000,000.00	1,200,000.00
1M Libor	0.32000	1	1.32000	0.00	10,979.51	0.00	Credit Card	17308BAH1	15,000,000.00	100.000000	15,000,000.00	1,200,000.00
FIXED	2.96250	0	2.96250	38,081.17	17,920.55	0.00	Equipment	12620TAD3	15,000,000.00	99.996950	14,999,542.50	1,199,963.40
FIXED	2.87250	0	2.87250	67,280.40	17,362.68	0.00	Credit Card	981464BQ2	15,000,000.00	99.919570	14,987,935.50	1,199,034.84
FIXED	2.87250	0	2.87250	67,280.40	17,362.68	0.00	Credit Card	981464BQ2	15,000,000.00	99.919570	14,987,935.50	1,199,034.84
FIXED	2.87250	0	2.87250	67,280.40	17,362.68	0.00	Credit Card	981464BQ2	15,000,000.00	99.919570	14,987,935.50	1,199,034.84
FIXED	2.87250	0	2.87250	66,598.64	17,186.74	0.00	Auto	14312WAF0	15,000,000.00	99.993970	14,999,095.50	1,349,918.60
FIXED	2.49600	0	2.49600	31,037.77	14,606.01	0.00	Auto	928664AC5	15,000,000.00	99.995080	14,999,262.00	1,649,918.82
FIXED	2.40000	0	2.40000	0.00	19,309.16	0.00	Auto	34529DAC6	15,000,000.00	99.986410	14,997,961.50	1,649,775.76
FIXED	2.40000	0	2.40000	0.00	19,309.16	0.00	Auto	34529DAC6	15,000,000.00	99.986410	14,997,961.50	1,649,775.76
FIXED	1.86930	0	1.86930	0.00	14,983.85	0.00	Equipment	12557TAB4	14,000,000.00	99.991460	13,998,804.40	699,940.22
FIXED	2.40000	0	2.40000	0.00	19,035.11	0.00	Equipment	12557TAC2	14,000,000.00	99.990440	13,998,661.60	839,919.70
FIXED	2.49600	0	2.49600	30,593.22	14,396.81	0.00	Equipment	12620TAC5	14,000,000.00	99.985880	13,998,023.20	839,881.39
1M Libor	0.31938	1	1.31938	16,811.93	7,449.26	0.00	Credit Card	36159JBL4	14,000,000.00	100.000000	14,000,000.00	1,120,000.00
FIXED	3.04450	0	3.04450	0.00	23,411.16	0.00	Auto	09657CAD2	14,500,000.00	99.983070	14,497,545.15	1,739,705.42
1M Libor	0.32000	1	1.32000	0.00	9,988.96	0.00	Premium Finance	69335PAJ4	13,500,000.00	100.000000	13,500,000.00	945,000.00
1M Libor	0.32000	1	1.32000	0.00	9,881.56	0.00	Auto	165182AM8	13,800,000.00	100.000000	13,800,000.00	1,380,000.00
1M Libor	0.32000	1	1.32000	0.00	9,722.43	0.00	Premium Finance	69335PAG0	13,000,000.00	100.000000	13,000,000.00	780,000.00
1M Libor	0.32000	1	1.32000	0.00	9,722.43	0.00	Premium Finance	69335PAG0	13,000,000.00	100.000000	13,000,000.00	780,000.00
FIXED	2.46250	0	2.46250	27,552.45	12,614.04	525,282.36	Small Business	83162CRV7	12,708,000.00	105.727500	13,129,950.10	919,096.51
FIXED	2.40000	0	2.40000	0.00	16,897.47	0.00	Auto	65490AAD9	13,125,000.00	99.998010	13,124,738.81	1,443,721.27
FIXED	2.40000	0	2.40000	0.00	16,897.47	0.00	Auto	65490AAD9	13,125,000.00	99.998010	13,124,738.81	1,443,721.27
FIXED	2.40000	0	2.40000	0.00	16,897.47	0.00	Auto	65490AAD9	13,125,000.00	99.998010	13,124,738.81	1,443,721.27
FIXED	2.40000	0	2.40000	0.00	16,897.47	0.00	Auto	65490AAD9	13,125,000.00	99.998010	13,124,738.81	1,443,721.27
FIXED	2.40000	0	2.40000	0.00	16,736.54	0.00	Auto	65490AAD9	13,000,000.00	99.998010	12,999,741.30	1,429,971.54
FIXED	1.86930	0	1.86930	0.00	12,843.30	0.00	Equipment	12557TAB4	12,000,000.00	99.991460	11,998,975.20	599,948.76
FIXED	2.54450	0	2.54450	0.00	17,458.42	0.00	Small Business	83162CSN4	12,500,000.00	97.921875	12,240,234.38	856,816.41
FIXED	2.73300	0	2.73300	69,837.95	13,626.92	0.00	Auto	34528RAF9	12,500,000.00	99.995270	12,499,408.75	1,124,946.79
FIXED	2.73300	0	2.73300	69,837.95	13,626.92	0.00	Auto	34528RAF9	12,500,000.00	99.995270	12,499,408.75	1,124,946.79
FIXED	2.40000	0	2.40000	0.00	16,315.81	0.00	Equipment	12557TAC2	12,000,000.00	99.990440	11,998,852.80	719,931.17
FIXED	2.40000	0	2.40000	0.00	16,315.81	0.00	Equipment	12557TAC2	12,000,000.00	99.990440	11,998,852.80	719,931.17
1M Libor	0.32000	1	1.32000	0.00	8,950.68	0.00	Auto	165182AM8	12,500,000.00	100.000000	12,500,000.00	1,250,000.00
1M Libor	0.32000	1	1.32000	0.00	8,950.68	0.00	Auto	165182AM8	12,500,000.00	100.000000	12,500,000.00	1,250,000.00
FIXED	2.49600	0	2.49600	25,971.78	12,221.49	484.38	Auto	446148AC2	12,000,000.00	100.093750	12,011,250.00	840,787.50
FIXED	2.49600	0	2.49600	25,971.78	12,221.49	484.38	Auto	446148AC2	12,000,000.00	100.093750	12,011,250.00	840,787.50
FIXED	2.49600	0	2.49600	25,971.78	12,221.49	484.38	Auto	446148AC2	12,000,000.00	100.093750	12,011,250.00	840,787.50
FIXED	2.49600	0	2.49600	25,971.78	12,221.49	484.38	Auto	446148AC2	12,000,000.00	100.093750	12,011,250.00	840,787.50
FIXED	2.49600	0	2.49600	25,971.78	12,221.49	484.38	Auto	446148AC2	12,000,000.00	100.093750	12,011,250.00	840,787.50
1M Libor	0.32000	1	1.32000	0.00	8,879.08	0.00	Premium Finance	69335PAJ4	12,000,000.00	100.000000	12,000,000.00	840,000.00
FIXED	2.87250	0	2.87250	54,448.62	14,051.26	0.00	Auto	14312WAD5	12,000,000.00	99.991670	11,999,000.40	839,930.03
FIXED	2.49600	0	2.49600	25,877.60	12,177.70	0.00	Auto	14312WAD5	12,000,000.00	99.730785	11,967,694.20	837,738.59
FIXED	2.49600	0	2.49600	25,877.60	12,177.70	0.00	Auto	14312WAD5	12,000,000.00	99.730785	11,967,694.20	837,738.59
FIXED	2.49600	0	2.49600	25,877.60	12,177.70	0.00	Auto	14312WAD5	12,000,000.00	99.730785	11,967,694.20	837,738.59
FIXED	2.49600	0	2.49600	25,864.81	12,171.68	0.00	Auto	928664AC5	12,500,000.00	99.995080	12,499,385.00	1,374,932.35
FIXED	2.49600	0	2.49600	25,864.81	12,171.68	0.00	Auto	928664AC5	12,500,000.00	99.995080	12,499,385.00	1,374,932.35
FIXED	2.40000	0	2.40000	0.00	16,090.96	0.00	Auto	34529DAC6	12,500,000.00	99.986410	12,498,301.25	1,374,813.14
FIXED	2.40000	0	2.40000	0.00	16,090.96	0.00	Auto	34529DAC6	12,500,000.00	99.986410	12,498,301.25	1,374,813.14
1M Libor	0.31938	1	1.31938	14,410.22	6,385.08	0.00	Credit Card	36159JBL4	12,000,000.00	100.000000	12,000,000.00	960,000.00
1M Libor	0.32000	1	1.32000	0.00	8,783.61	0.00	Credit Card	17308BAH1	12,000,000.00	100.000000	12,000,000.00	960,000.00
1M Libor	0.32000	1	1.32000	0.00	8,783.61	0.00	Credit Card	17308BAH1	12,000,000.00	100.000000	12,000,000.00	960,000.00
1M Libor	0.31938	1	1.31938	14,410.22	6,385.08	0.00	Credit Card	36159JBL4	12,000,000.00	100.000000	12,000,000.00	960,000.00
1M Libor	0.31938	1	1.31938	14,358.01	6,347.81	24,432.19	Student Loan	78445DAA8	12,500,000.00	100.000000	12,500,000.00	1,500,000.00
1M Libor	0.31938	1	1.31938	14,358.01	6,347.81	24,432.19	Student Loan	78445DAA8	12,500,000.00	100.000000	12,500,000.00	1,500,000.00
1M Libor	0.31938	1	1.31938	14,358.01	6,347.81	24,432.19	Student Loan	78445DAA8	12,500,000.00	100.000000	12,500,000.00	1,500,000.00
1M Libor	0.31938	1	1.31938	14,358.01	6,347.81	24,432.19	Student Loan	78445DAA8	12,500,000.00	100.000000	12,500,000.00	1,500,000.00
1M Libor	0.32000	1	1.32000	0.00	8,592.66	0.00	Auto	165182AM8	12,000,000.00	100.000000	12,000,000.00	1,200,000.00
FIXED	1.86930	0	1.86930	0.00	12,167.95	0.00	Auto	65490AAB3	12,000,000.00	99.996500	11,999,580.00	1,199,958.00
1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances	12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00
1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances	12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00
1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances	12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00
1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances	12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00
1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances	12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00
1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances	12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00
1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances	12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00
FIXED	2.40000	0	2.40000	0.00	15,537.27	0.00	Auto	34529EAC4	11,550,000.00	99.992810	11,549,169.56	808,441.87
FIXED	2.40000	0	2.40000	0.00	15,449.12	0.00	Auto	65490AAD9	12,000,000.00	99.998010	11,999,761.20	1,319,973.73
FIXED	2.49600	0	2.49600	24,598.59	11,575.81	0.00	Auto	41283FAD0	11,500,000.00	99.998610	11,499,840.15	919,987.21
1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00
1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00
1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00
1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00
1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00
1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00
1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00
1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00
1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00
1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00
1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00

1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00
1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00
FIXED	1.86930	0	1.86930	0.00	11,773.02	0.00	Equipment	12557TAB4	11,000,000.00	99.991460	10,999,060.60	549,953.03
FIXED	1.86930	0	1.86930	0.00	11,773.02	0.00	Equipment	12557TAB4	11,000,000.00	99.991460	10,999,060.60	549,953.03
FIXED	1.86930	0	1.86930	0.00	11,773.02	0.00	Equipment	12557TAB4	11,000,000.00	99.991460	10,999,060.60	549,953.03
FIXED	1.86930	0	1.86930	0.00	11,773.02	0.00	Equipment	12557TAB4	11,000,000.00	99.991460	10,999,060.60	549,953.03
FIXED	3.04450	0	3.04450	0.00	19,012.59	0.00	Auto	34528RAF9	11,000,000.00	103.505030	11,385,553.30	1,024,699.80
1M Libor	0.32000	1	1.32000	0.00	8,234.63	0.00	Auto	165182AM8	11,500,000.00	100.000000	11,500,000.00	1,150,000.00
1M Libor	0.32000	1	1.32000	0.00	8,234.63	0.00	Auto	165182AM8	11,500,000.00	100.000000	11,500,000.00	1,150,000.00
FIXED	2.08500	0	2.08500	20,101.53	9,459.54	0.00	Auto	928664AB7	11,500,000.00	99.999210	11,499,909.15	1,149,990.92
FIXED	2.08500	0	2.08500	20,101.53	9,459.54	0.00	Auto	928664AB7	11,500,000.00	99.999210	11,499,909.15	1,149,990.92
FIXED	1.86930	0	1.86930	0.00	11,660.95	0.00	Auto	65490AAB3	11,500,000.00	99.996500	11,499,597.50	1,149,959.75
FIXED	1.86930	0	1.86930	0.00	11,660.95	0.00	Auto	65490AAB3	11,500,000.00	99.996500	11,499,597.50	1,149,959.75
1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Credit Card	02582JFT2	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Credit Card	02582JFT2	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	33,200.26	5,980.23	0.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance	69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance	69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance	69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance	69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance	69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance	69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance	69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Credit Card	02582JFT2	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.31938	1	1.31938	24,710.20	5,980.23	0.00	Credit Card	126802BD8	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance	69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance	69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00
FIXED	1.86930	0	1.86930	0.00	11,649.21	0.00	Auto	34529EAB6	11,000,000.00	99.992400	10,999,164.00	659,949.84
FIXED	2.73300	0	2.73300	63,481.62	12,386.66	0.00	Auto	34528RAB8	11,000,000.00	99.992360	10,999,159.60	659,949.58
FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment	12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90
FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment	12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90
FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment	12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90
FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment	12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90
FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment	12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90
FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment	12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90
FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment	12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90
FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment	12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90
FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment	12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90
FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment	12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90
FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment	12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90
FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment	12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90
FIXED	2.49600	0	2.49600	24,037.53	11,311.78	0.00	Equipment	12620TAC5	11,000,000.00	99.985880	10,998,446.80	659,906.81
FIXED	2.40000	0	2.40000	0.00	14,955.07	0.00	Equipment	477874AC5	11,000,000.00	99.983140	10,998,145.40	659,888.72
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88

FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.49600	0	2.49600	23,807.47	11,203.03	444.01	Auto	446148AC2	11,000,000.00	100.093750	11,010,312.50	770,721.88
FIXED	2.40000	0	2.40000	0.00	14,805.40	0.00	Auto	65490AAD9	11,500,000.00	99.998010	11,499,771.15	1,264,974.83
FIXED	2.40000	0	2.40000	0.00	14,805.40	0.00	Auto	65490AAD9	11,500,000.00	99.998010	11,499,771.15	1,264,974.83
FIXED	2.40000	0	2.40000	0.00	14,805.40	0.00	Auto	65490AAD9	11,500,000.00	99.998010	11,499,771.15	1,264,974.83
FIXED	2.40000	0	2.40000	0.00	14,805.37	0.00	Auto	09657CAC4	11,500,000.00	99.997810	11,499,748.15	1,264,972.30
FIXED	2.49600	0	2.49600	23,795.62	11,197.94	0.00	Auto	928664AC5	11,500,000.00	99.995080	11,499,434.20	1,264,937.76
FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto	34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09
FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto	34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09
FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto	34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09
FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto	34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09
FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto	34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09
FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto	34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09
FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto	34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09
FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto	34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09
FIXED	2.49600	0	2.49600	23,787.58	11,194.10	44.66	Auto	98156YAD3	11,000,000.00	100.010110	11,001,112.10	770,077.85
1M Libor	0.32000	1	1.32000	0.00	8,139.16	0.00	Premium Finance	69335PAJ4	11,000,000.00	100.000000	11,000,000.00	770,000.00
1M Libor	0.32000	1	1.32000	0.00	8,139.16	0.00	Premium Finance	69335PAJ4	11,000,000.00	100.000000	11,000,000.00	770,000.00
1M Libor	0.32000	1	1.32000	0.00	8,139.16	0.00	Premium Finance	69335PAJ4	11,000,000.00	100.000000	11,000,000.00	770,000.00
1M Libor	0.32000	1	1.32000	0.00	8,139.16	0.00	Premium Finance	69335PAJ4	11,000,000.00	100.000000	11,000,000.00	770,000.00
1M Libor	0.32000	1	1.32000	0.00	8,139.16	0.00	Premium Finance	69335PAJ4	11,000,000.00	100.000000	11,000,000.00	770,000.00
1M Libor	0.32000	1	1.32000	0.00	8,139.16	0.00	Premium Finance	69335PAJ4	11,000,000.00	100.000000	11,000,000.00	770,000.00
FIXED	2.08500	0	2.08500	19,867.52	9,349.42	0.00	Auto	41283FAB4	11,000,000.00	99.994430	10,999,387.30	769,957.11
FIXED	2.40000	0	2.40000	0.00	14,797.40	0.00	Auto	34529EAC4	11,000,000.00	99.992810	10,999,209.10	769,944.64
FIXED	2.40000	0	2.40000	0.00	14,797.40	0.00	Auto	34529EAC4	11,000,000.00	99.992810	10,999,209.10	769,944.64
FIXED	2.73300	0	2.73300	62,800.33	12,253.72	0.00	Auto	34528RAD4	11,000,000.00	99.982890	10,998,117.90	769,868.25
FIXED	2.49600	0	2.49600	23,721.14	11,162.89	0.00	Auto	14312WAD5	11,000,000.00	99.730785	10,970,386.35	767,927.04
FIXED	2.49600	0	2.49600	23,721.14	11,162.89	0.00	Auto	14312WAD5	11,000,000.00	99.730785	10,970,386.35	767,927.04
FIXED	2.49600	0	2.49600	23,721.14	11,162.89	0.00	Auto	14312WAD5	11,000,000.00	99.730785	10,970,386.35	767,927.04
FIXED	2.49600	0	2.49600	23,721.14	11,162.89	0.00	Auto	14312WAD5	11,000,000.00	99.730785	10,970,386.35	767,927.04
FIXED	2.96250	0	2.96250	27,933.89	13,145.27	69.39	Auto	14312WAF0	11,000,000.00	100.024520	11,002,697.20	880,215.78
FIXED	2.96250	0	2.96250	27,933.89	13,145.27	69.44	Auto	14312WAF0	11,000,000.00	100.024520	11,002,697.20	880,215.78
1M Libor	0.31938	1	1.31938	13,209.37	5,852.99	0.00	Credit Card	36159JBL4	11,000,000.00	100.000000	11,000,000.00	880,000.00
1M Libor	0.31938	1	1.31938	13,209.37	5,852.99	0.00	Credit Card	36159JBL4	11,000,000.00	100.000000	11,000,000.00	880,000.00
1M Libor	0.31938	1	1.31938	13,209.37	5,852.99	0.00	Credit Card	36159JBL4	11,000,000.00	100.000000	11,000,000.00	880,000.00
1M Libor	0.31938	1	1.31938	13,209.37	5,852.99	0.00	Credit Card	36159JBL4	11,000,000.00	100.000000	11,000,000.00	880,000.00
1M Libor	0.32000	1	1.32000	0.00	8,051.64	0.00	Credit Card	17308BAH1	11,000,000.00	100.000000	11,000,000.00	880,000.00
1M Libor	0.32000	1	1.32000	0.00	8,051.64	0.00	Credit Card	17308BAH1	11,000,000.00	100.000000	11,000,000.00	880,000.00
1M Libor	0.31938	1	1.31938	13,209.37	5,852.99	0.00	Credit Card	36159JBL4	11,000,000.00	100.000000	11,000,000.00	880,000.00
1M Libor	0.31938	1	1.31938	13,209.37	5,852.99	0.00	Credit Card	36159JBL4	11,000,000.00	100.000000	11,000,000.00	880,000.00
FIXED	2.49600	0	2.49600	23,529.09	11,072.51	0.00	Auto	41283FAD0	11,000,000.00	99.998610	10,999,847.10	879,987.77
FIXED	2.49600	0	2.49600	23,529.09	11,072.51	0.00	Auto	41283FAD0	11,000,000.00	99.998610	10,999,847.10	879,987.77
FIXED	2.49600	0	2.49600	23,529.09	11,072.51	0.00	Auto	41283FAD0	11,000,000.00	99.998610	10,999,847.10	879,987.77
FIXED	2.49600	0	2.49600	23,529.09	11,072.51	0.00	Auto	41283FAD0	11,000,000.00	99.998610	10,999,847.10	879,987.77
FIXED	2.96250	0	2.96250	27,926.19	13,141.74	0.00	Equipment	12620TAD3	11,000,000.00	99.996950	10,999,664.50	879,973.16
FIXED	2.96250	0	2.96250	27,926.19	13,141.74	0.00	Equipment	12620TAD3	11,000,000.00	99.996950	10,999,664.50	879,973.16
FIXED	2.96250	0	2.96250	27,926.19	13,141.74	0.00	Equipment	12620TAD3	11,000,000.00	99.996950	10,999,664.50	879,973.16
FIXED	2.96250	0	2.96250	27,926.19	13,141.74	0.00	Equipment	12620TAD3	11,000,000.00	99.996950	10,999,664.50	879,973.16
FIXED	2.96250	0	2.96250	27,926.19	13,141.74	0.00	Equipment	12620TAD3	11,000,000.00	99.996950	10,999,664.50	879,973.16
FIXED	2.96250	0	2.96250	27,926.19	13,141.74	0.00	Equipment	12620TAD3	11,000,000.00	99.996950	10,999,664.50	879,973.16
FIXED	2.96250	0	2.96250	27,926.19	13,141.74	0.00	Equipment	12620TAD3	11,000,000.00	99.996950	10,999,664.50	879,973.16
FIXED	3.04450	0	3.04450	0.00	18,567.47	0.00	Auto	09657CAD2	11,500,000.00	99.983070	11,498,053.05	1,379,766.37
FIXED	3.04450	0	3.04450	0.00	18,567.47	0.00	Auto	09657CAD2	11,500,000.00	99.983070	11,498,053.05	1,379,766.37
FIXED	3.04450	0	3.04450	0.00	18,567.47	0.00	Auto	09657CAD2	11,500,000.00	99.983070	11,498,053.05	1,379,766.37
FIXED	3.04450	0	3.04450	0.00	18,567.47	0.00	Auto	09657CAD2	11,500,000.00	99.983070	11,498,053.05	1,379,766.37
FIXED	3.04450	0	3.04450	0.00	18,567.47	0.00	Auto	09657CAD2	11,500,000.00	99.983070	11,498,053.05	1,379,766.37
FIXED	3.04450	0	3.04450	0.00	18,567.13	0.00	Auto	65490AAF4	11,500,000.00	99.981230	11,497,841.45	1,379,740.97
FIXED	3.04450	0	3.04450	0.00	18,567.13	0.00	Auto	65490AAF4	11,500,000.00	99.981230	11,497,841.45	1,379,740.97
FIXED	3.04450	0	3.04450	0.00	18,567.13	0.00	Auto	65490AAF4	11,500,000.00	99.981230	11,497,841.45	1,379,740.97
FIXED	3.04450	0	3.04450	0.00	18,567.13	0.00	Auto	65490AAF4	11,500,000.00	99.981230	11,497,841.45	1,379,740.97
FIXED	3.04450	0	3.04450	0.00	18,567.13	0.00	Auto	65490AAF4	11,500,000.00	99.981230	11,497,841.45	1,379,740.97
FIXED	2.96250	0	2.96250	27,921.68	13,139.61	0.00	Auto	928664AD3	11,500,000.00	99.980800	11,497,792.00	1,379,735.04
FIXED	2.96250	0	2.96250	27,921.68	13,139.61	0.00	Auto	928664AD3	11,500,000.00	99.980800	11,497,792.00	1,379,735.04
FIXED	2.96250	0	2.96250	27,921.68	13,139.61	0.00	Auto	928664AD3	11,500,000.00	99.980800	11,497,792.00	1,379,735.04
FIXED	2.96250	0	2.96250	27,921.68	13,139.61	0.00	Auto	928664AD3	11,500,000.00	99.980800	11,497,792.00	1,379,735.04
FIXED	2.96250	0	2.96250	27,921.68	13,139.61	0.00	Auto	928664AD3	11,500,000.00	99.980800	11,497,792.00	1,379,735.04
FIXED	2.96250	0	2.96250	27,921.68	13,139.61	0.00	Auto	928664AD3	11,500,000.00	99.980800	11,497,792.00	1,379,735.04
FIXED	3.04450	0	3.04450	0.00	18,566.68	0.00	Equipment	477874AD3	11,000,000.00	99.978810	10,997,669.10	879,813.53
FIXED	3.04450	0	3.04450	0.00	18,566.68	0.00	Equipment	477874AD3	11,000,000.00	99.978810	10,997,669.10	879,813.53
FIXED	3.04450	0	3.04450	0.00	18,566.68	0.00	Equipment	477874AD3	11,000,000.00	99.978810	10,997,669.10	879,813.53
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22

FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card	981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22
1M Libor	0.31938	1	1.31938	13,209.37	5,839.99	22,477.62	Student Loan	78445DAA8	11,500,000.00	100.000000	11,500,000.00	1,380,000.00
1M Libor	0.32000	1	1.32000	0.00	8,019.81	0.00	Auto	165182AM8	11,200,000.00	100.000000	11,200,000.00	1,120,000.00
1M Libor	0.32000	1	1.32000	0.00	8,019.81	0.00	Auto	165182AM8	11,200,000.00	100.000000	11,200,000.00	1,120,000.00
1M Libor	0.32000	1	1.32000	0.00	8,019.81	0.00	Auto	165182AM8	11,200,000.00	100.000000	11,200,000.00	1,120,000.00
1M Libor	0.32000	1	1.32000	0.00	8,019.81	0.00	Auto	165182AM8	11,200,000.00	100.000000	11,200,000.00	1,120,000.00
1M Libor	0.32000	1	1.32000	0.00	8,019.81	0.00	Auto	165182AM8	11,200,000.00	100.000000	11,200,000.00	1,120,000.00
1M Libor	0.32000	1	1.32000	0.00	8,019.81	0.00	Auto	165182AM8	11,200,000.00	100.000000	11,200,000.00	1,120,000.00
1M Libor	0.32000	1	1.32000	0.00	8,019.81	0.00	Auto	165182AM8	11,200,000.00	100.000000	11,200,000.00	1,120,000.00
1M Libor	0.32000	1	1.32000	0.00	8,019.81	0.00	Auto	165182AM8	11,200,000.00	100.000000	11,200,000.00	1,120,000.00
1M Libor	0.32000	1	1.32000	0.00	8,019.81	0.00	Auto	165182AM8	11,200,000.00	100.000000	11,200,000.00	1,120,000.00
FIXED	2.08500	0	2.08500	19,577.14	9,212.77	0.00	Auto	928664AB7	11,200,000.00	99.999210	11,199,911.52	1,119,991.15
FIXED	1.86930	0	1.86930	0.00	11,356.83	0.00	Auto	34529DAB8	11,200,000.00	99.997170	11,199,683.04	1,119,968.30
FIXED	1.86930	0	1.86930	0.00	11,356.83	0.00	Auto	34529DAB8	11,200,000.00	99.997170	11,199,683.04	1,119,968.30
FIXED	2.40000	0	2.40000	0.00	14,483.55	0.00	Auto	65490AAD9	11,250,000.00	99.998010	11,249,776.12	1,237,475.37
FIXED	2.40000	0	2.40000	0.00	14,483.55	0.00	Auto	65490AAD9	11,250,000.00	99.998010	11,249,776.12	1,237,475.37
FIXED	2.87250	0	2.87250	48,839.00	12,603.61	0.00	Auto	14312WAF0	11,000,000.00	99.993970	10,999,336.70	989,940.30
FIXED	2.87250	0	2.87250	48,839.00	12,603.61	0.00	Auto	14312WAF0	11,000,000.00	99.993970	10,999,336.70	989,940.30
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto	34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40
FIXED	2.96250	0	2.96250	27,618.78	12,997.07	0.00	Auto	41283FAF5	11,000,000.00	99.982950	10,998,124.50	989,831.21
FIXED	2.96250	0	2.96250	27,618.78	12,997.07	0.00	Auto	41283FAF5	11,000,000.00	99.982950	10,998,124.50	989,831.21
FIXED	2.96250	0	2.96250	27,618.78	12,997.07	0.00	Auto	41283FAF5	11,000,000.00	99.982950	10,998,124.50	989,831.21
FIXED	2.87250	0	2.87250	48,833.44	12,602.18	0.00	Auto	98156YAF8	11,000,000.00	99.982590	10,998,084.90	989,827.64
FIXED	2.87250	0	2.87250	48,833.44	12,602.18	0.00	Auto	98156YAF8	11,000,000.00	99.982590	10,998,084.90	989,827.64
FIXED	2.87250	0	2.87250	48,833.44	12,602.18	0.00	Auto	98156YAF8	11,000,000.00	99.982590	10,998,084.90	989,827.64
FIXED	2.87250	0	2.87250	48,833.44	12,602.18	0.00	Auto	98156YAF8	11,000,000.00	99.982590	10,998,084.90	989,827.64
FIXED	2.96250	0	2.96250	27,615.78	12,995.66	0.00	Auto	43812UAD3	11,000,000.00	99.972110	10,996,932.10	989,723.89
FIXED	2.96250	0	2.96250	27,615.78	12,995.66	0.00	Auto	43812UAD3	11,000,000.00	99.972110	10,996,932.10	989,723.89
FIXED	2.96250	0	2.96250	27,615.78	12,995.66	0.00	Auto	43812UAD3	11,000,000.00	99.972110	10,996,932.10	989,723.89
FIXED	2.87250	0	2.87250	44,399.08	11,457.83	0.00	Auto	14312WAF0	10,000,000.00	99.993970	9,999,397.00	899,945.73
1M Libor	0	1	0	3,922.25	0.00	18,800,000.00	Auto	34528RAC6	20,000,000.00	100.000000	20,000,000.00	1,200,000.00
FIXED	2.87250	0	2.87250	170,871.56	0.00	77,543,353.97	Auto	14312WAB9	82,500,000.00	99.991430	82,492,929.75	4,949,575.78
FIXED	2.87250	0	2.87250	61,474.25	0.00	27,897,675.93	Auto	14312WAD5	30,000,000.00	99.991670	29,997,501.00	2,099,825.07
FIXED	2.87250	0	2.87250	40,982.83	0.00	18,598,450.62	Auto	14312WAD5	20,000,000.00	99.991670	19,998,334.00	1,399,883.38
FIXED	2.87250	0	2.87250	22,540.56	0.00	10,229,147.84	Auto	14312WAD5	11,000,000.00	99.991670	10,999,083.70	769,935.86
FIXED	2.87250	0	2.87250	40,982.83	0.00	18,598,450.62	Auto	14312WAD5	20,000,000.00	99.991670	19,998,334.00	1,399,883.38
FIXED	2.87250	0	2.87250	22,056.32	0.00	10,009,396.40	Auto	14312WAF0	11,000,000.00	99.993970	10,999,336.70	989,940.30
FIXED	2.08500	0	2.08500	18,327.86	0.00	10,349,918.23	Auto	928664AB7	11,500,000.00	99.999210	11,499,909.15	1,149,990.92
FIXED	2.40000	0	2.40000	14,044.65	0.00	10,679,787.47	Auto	65490AAD9	12,000,000.00	99.998010	11,999,761.20	1,319,973.73
FIXED	3.04450	0	3.04450	17,723.17	0.00	10,118,100.48	Auto	65490AAF4	11,500,000.00	99.981230	11,497,841.45	1,379,740.97
FIXED	2.73300	0	2.73300	42,227.64	0.00	11,749,213.93	Auto	446148AB4	12,500,000.00	99.993310	12,499,163.75	749,949.82
FIXED	2.73300	0	2.73300	42,227.64	0.00	11,749,213.93	Auto	446148AB4	12,500,000.00	99.993310	12,499,163.75	749,949.82
FIXED	2.73300	0	2.73300	42,227.64	0.00	11,749,213.93	Auto	446148AB4	12,500,000.00	99.993310	12,499,163.75	749,949.82
FIXED	2.73300	0	2.73300	40,108.21	0.00	11,159,515.66	Auto	446148AC2	12,000,000.00	99.995660	11,999,479.20	839,963.54
FIXED	2.73300	0	2.73300	40,108.21	0.00	11,159,515.66	Auto	446148AC2	12,000,000.00	99.995660	11,999,479.20	839,963.54
FIXED	2.73300	0	2.73300	40,108.21	0.00	11,159,515.66	Auto	446148AC2	12,000,000.00	99.995660	11,999,479.20	839,963.54
FIXED	2.73300	0	2.73300	40,108.21	0.00	11,159,515.66	Auto	446148AC2	12,000,000.00	99.995660	11,999,479.20	839,963.54
FIXED	2.73300	0	2.73300	67,564.23	0.00	18,798,742.28	Auto	446148AB4	20,000,000.00	99.993310	19,998,662.00	1,199,919.72
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	40,108.21	0.00	11,159,515.66	Auto	446148AC2	12,000,000.00	99.995660	11,999,479.20	839,963.54
FIXED	2.73300	0	2.73300	42,227.64	0.00	11,749,213.93	Auto	446148AB4	12,500,000.00	99.993310	12,499,163.75	749,949.82
FIXED	2.73300	0	2.73300	42,227.64	0.00	11,749,213.93	Auto	446148AB4	12,500,000.00	99.993310	12,499,163.75	749,949.82
FIXED	2.73300	0	2.73300	42,227.64	0.00	11,749,213.93	Auto	446148AB4	12,500,000.00	99.993310	12,499,163.75	749,949.82
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58

FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	36,765.87	0.00	10,229,556.02	Auto	446148AC2	11,000,000.00	99.995660	10,999,522.60	769,966.58
FIXED	2.73300	0	2.73300	53,477.62	0.00	14,879,354.21	Auto	446148AC2	16,000,000.00	99.995660	15,999,305.60	1,119,951.39
FIXED	2.73300	0	2.73300	50,135.27	0.00	13,949,394.57	Auto	446148AC2	15,000,000.00	99.995660	14,999,349.00	1,049,954.43
FIXED	2.87250	0	2.87250	22,540.56	0.00	10,229,147.84	Auto	14312WAD5	11,000,000.00	99.991670	10,999,083.70	769,935.86
FIXED	2.87250	0	2.87250	24,589.70	0.00	11,159,070.37	Auto	14312WAD5	12,000,000.00	99.991670	11,999,000.40	839,930.03
FIXED	2.87250	0	2.87250	22,540.56	0.00	10,229,147.84	Auto	14312WAD5	11,000,000.00	99.991670	10,999,083.70	769,935.86
FIXED	2.87250	0	2.87250	91,304.58	0.00	22,748,628.18	Auto	14312WAF0	25,000,000.00	99.993970	24,998,492.50	2,249,864.32
FIXED	2.87250	0	2.87250	22,538.29	0.00	10,228,116.66	Auto	98156YAD3	11,000,000.00	99.981590	10,997,974.90	769,858.24
FIXED	2.87250	0	2.87250	143,425.45	0.00	65,088,015.09	Auto	98156YAD3	70,000,000.00	99.981590	69,987,113.00	4,899,097.91
FIXED	2.08500	0	2.08500	14,651.35	0.00	28,498,492.30	Equipment	12620TAB7	30,000,000.00	99.994710	29,998,413.00	1,499,920.65
FIXED	2.08500	0	2.08500	22,466.42	0.00	10,349,918.24	Auto	928664AB7	11,500,000.00	99.999210	11,499,909.15	1,149,990.92
FIXED	2.08500	0	2.08500	14,770.98	0.00	11,753,671.88	Auto	446148AB4	12,500,000.00	100.031250	12,503,906.25	750,234.38
FIXED	2.08500	0	2.08500	14,770.98	0.00	11,753,671.88	Auto	446148AB4	12,500,000.00	100.031250	12,503,906.25	750,234.38
FIXED	2.08500	0	2.08500	14,770.98	0.00	11,753,671.88	Auto	446148AB4	12,500,000.00	100.031250	12,503,906.25	750,234.38
FIXED	2.08500	0	2.08500	14,770.98	0.00	11,753,671.88	Auto	446148AB4	12,500,000.00	100.031250	12,503,906.25	750,234.38
FIXED	2.08500	0	2.08500	14,770.98	0.00	11,753,671.88	Auto	446148AB4	12,500,000.00	100.031250	12,503,906.25	750,234.38
FIXED	2.08500	0	2.08500	14,770.98	0.00	11,753,671.88	Auto	446148AB4	12,500,000.00	100.031250	12,503,906.25	750,234.38
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	31,296.03	0.00	10,340,000.00	Credit Card	17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	42,676.41	0.00	14,100,000.00	Credit Card	17305EEM3	15,000,000.00	100.000000	15,000,000.00	900,000.00
1M Libor	0	1	0	46,256.67	0.00	23,250,000.00	Auto	34528RAE2	25,000,000.00	100.000000	25,000,000.00	1,750,000.00
1M Libor	0	1	0	46,256.67	0.00	23,250,000.00	Auto	34528RAE2	25,000,000.00	100.000000	25,000,000.00	1,750,000.00
FIXED	2.73300	0	2.73300	284,063.59	0.00	79,036,474.55	Auto	34528RAD4	85,000,000.00	99.982890	84,985,456.50	5,948,981.96
FIXED	2.87250	0	2.87250	51,228.54	0.00	23,248,063.28	Auto	14312WAD5	25,000,000.00	99.991670	24,997,917.50	1,749,854.23
FIXED	2.87250	0	2.87250	51,228.54	0.00	23,248,063.28	Auto	14312WAD5	25,000,000.00	99.991670	24,997,917.50	1,749,854.23
FIXED	2.87250	0	2.87250	124,275.41	0.00	56,397,518.40	Auto	98156YAB7	60,000,000.00	99.995600	59,997,360.00	3,599,841.60
1M Libor	0	1	0	56,901.87	0.00	18,800,000.00	Auto	34528RAC6	20,000,000.00	100.000000	20,000,000.00	1,200,000.00
1M Libor	0	1	0	79,306.69	0.00	27,900,000.00	Auto	34528RAE2	30,000,000.00	100.000000	30,000,000.00	2,100,000.00

1M Libor	0	1	0	281,047.12	0.00	94,000,000.00	Auto	34528RAC6	100,000,000.00	100.000000	100,000,000.00	6,000,000.00
1M Libor	0	1	0	34,075.93	0.00	14,880,000.00	Auto	34528RAE2	16,000,000.00	100.000000	16,000,000.00	1,120,000.00
FIXED	2.87250	0	2.87250	365,230.12	0.00	90,997,452.00	Auto	34528RAF9	100,000,000.00	99.997200	99,997,200.00	8,999,748.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	36,594.98	0.00	15,980,000.00	Auto	34528RAC6	17,000,000.00	100.000000	17,000,000.00	1,020,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00
1M Libor	0	1	0	27,984.40	0.00	12,220,000.00	Auto	34528RAC6	13,000,000.00	100.000000	13,000,000.00	780,000.00
FIXED	2.73300	0	2.73300	36,763.61	0.00	10,228,926.87	Auto	65476AAD7	11,000,000.00	99.989510	10,998,846.10	769,919.23
FIXED	2.73300	0	2.73300	133,685.83	0.00	37,196,097.72	Auto	65476AAD7	40,000,000.00	99.989510	39,995,804.00	2,799,706.28
FIXED	2.87250	0	2.87250	85,953.57	0.00	39,006,656.84	Auto	14312WAB9	41,500,000.00	99.991430	41,496,443.45	2,489,786.61
FIXED	2.87250	0	2.87250	42,458.99	0.00	19,268,348.56	Auto	14312WAB9	20,500,000.00	99.991430	20,498,243.15	1,229,894.59
FIXED	2.87250	0	2.87250	42,458.99	0.00	19,268,348.56	Auto	14312WAB9	20,500,000.00	99.991430	20,498,243.15	1,229,894.59
FIXED	2.87250	0	2.87250	30,737.12	0.00	13,948,837.97	Auto	14312WAD5	15,000,000.00	99.991670	14,998,750.50	1,049,912.54
FIXED	2.87250	0	2.87250	24,589.70	0.00	11,159,070.37	Auto	14312WAD5	12,000,000.00	99.991670	11,999,000.40	839,930.03
FIXED	2.87250	0	2.87250	22,540.56	0.00	10,229,147.84	Auto	14312WAD5	11,000,000.00	99.991670	10,999,083.70	769,935.86
FIXED	2.87250	0	2.87250	22,056.32	0.00	10,009,396.40	Auto	14312WAF0	11,000,000.00	99.993970	10,999,336.70	989,940.30
FIXED	2.08500	0	2.08500	62,240.20	0.00	38,913,450.25	Auto	14312WAB9	41,500,000.00	99.752500	41,397,287.50	2,483,837.25
FIXED	2.08500	0	2.08500	30,745.16	0.00	19,222,306.75	Auto	14312WAB9	20,500,000.00	99.752500	20,449,262.50	1,226,955.75
FIXED	2.08500	0	2.08500	26,352.99	0.00	19,222,306.75	Auto	14312WAB9	20,500,000.00	99.752500	20,449,262.50	1,226,955.75
FIXED	2.49600	0	2.49600	16,790.45	0.00	10,230,558.56	Auto	65476AAD7	11,000,000.00	100.005460	11,000,600.60	770,042.04
FIXED	2.49600	0	2.49600	71,232.21	0.00	37,202,031.12	Auto	65476AAD7	40,000,000.00	100.005460	40,002,184.00	2,800,152.88
1M Libor	0	1	0	12,770.19	0.00	36,960,000.00	Student Loan	78445DAA8	42,000,000.00	100.000000	42,000,000.00	5,040,000.00
FIXED	2.08500	0	2.08500	5,757.98	0.00	10,079,920.37	Auto	928664AB7	11,200,000.00	99.999210	11,199,911.52	1,119,991.15
FIXED	2.08500	0	2.08500	8,636.97	0.00	15,119,880.55	Auto	928664AB7	16,800,000.00	99.999210	16,799,867.28	1,679,986.73
FIXED	2.08500	0	2.08500	26,239.95	0.00	15,839,874.86	Auto	928664AB7	17,600,000.00	99.999210	17,599,860.96	1,759,986.10
FIXED	2.08500	0	2.08500	13,819.16	0.00	10,079,920.37	Auto	928664AB7	11,200,000.00	99.999210	11,199,911.52	1,119,991.15
				37,906,085.58	**20,682,636.86**	**2,634,483,238.30**						