

Loan ID	Dealer	Borrower	Start Date	Maturity Date
	NR	PLAINFIELD TALF LLC	25-Mar-2009	26-Mar-2012
		R3 CAPITAL PARTNERS MASTER (DE), L.P.	25-Mar-2009	26-Mar-2012
		ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012
		PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	14-Apr-2009	16-Apr-2012
		OWS ABS, LLC	14-Apr-2009	16-Apr-2012
		K.I.S.S. CAPITAL GROUP, LLC	14-Apr-2009	16-Apr-2012
		METWEST ENHANCED TALF STRATEGY FUND, LP	14-Apr-2009	16-Apr-2012
		PARS IV SPV LLC	14-Apr-2009	16-Apr-2012
		ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012
		PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	14-Apr-2009	16-Apr-2012
		OWS ABS, LLC	14-Apr-2009	16-Apr-2012
		BELSTAR ALTAIR CREDIT FUND LP	14-Apr-2009	16-Apr-2012
		PARS IV SPV LLC	14-Apr-2009	16-Apr-2012
		ARTEVIDA TALF OPPORTUNITY FUND LLC	14-Apr-2009	16-Apr-2012
		Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012
		Munder TALF Fund, LLC	12-May-2009	14-May-2012
		Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012
		Munder TALF Fund, LLC	12-May-2009	14-May-2012
		Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012
		METWEST Enhanced TALF Strategy Fund, LP	12-May-2009	14-May-2012
		OWS ABS, LLC	12-May-2009	14-May-2012
		PARS IV SPV LLC	12-May-2009	14-May-2012
		PIMCO Distressed Senior Credit Opportunities Fund, L.P.	12-May-2009	14-May-2012
		Belstar Altair Credit Fund LP	12-May-2009	14-May-2012
		Prudential International Insurance Service Company, LLC	12-May-2009	14-May-2012
		Prudential International Insurance Service Company, LLC	12-May-2009	14-May-2012
		Prudential International Insurance Service Company, LLC	12-May-2009	14-May-2012
		Prudential International Insurance Service Company, LLC	12-May-2009	14-May-2012
		Act Two Holdings, LLC	12-May-2009	14-May-2012
		AG TALF LLC	12-May-2009	14-May-2012
		Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012
		Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012
		Atrevida TALF Opportunity Fund LLC	12-May-2009	14-May-2012
		Belstar Credit Fund LP	12-May-2009	14-May-2012
		Cornerstone TALF Fund One, LLC	12-May-2009	14-May-2012
		Elmrock TALF Fund, LLC	12-May-2009	14-May-2012
		FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012
		FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012
		Hegemony Partners, LP	12-May-2009	14-May-2012
		Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012
		METWEST Enhanced TALF Strategy Fund, LP	12-May-2009	14-May-2012
		Munder TALF Fund, LLC	12-May-2009	14-May-2012
		OWS ABS, LLC	12-May-2009	14-May-2012
		Paramax Speciality Investments, LLC	12-May-2009	14-May-2012



Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012
Hegemony Partners, LP	09-Jun-2009	11-Jun-2012
Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012
Royal Palm Insurance Company	09-Jun-2009	11-Jun-2012
TRTF, LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012
Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012
Waterfall TALF Opportunity, LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
ACT TWO HOLDINGS, LLC	09-Jun-2009	11-Jun-2012
Belstar Credit Fund LP	09-Jun-2009	11-Jun-2012
Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012
Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012
HUNTER'S GLEN/FORD, LTD.	09-Jun-2009	11-Jun-2012
The Lincoln National Life Insurance Co	09-Jun-2009	11-Jun-2012
VBB Capital Group LLC	09-Jun-2009	11-Jun-2012
West Creek Investments LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
Banco Itau S.A. New York	09-Jun-2009	11-Jun-2012
Belstar Credit Fund LP	09-Jun-2009	11-Jun-2012
EAB ABS Participation One LLC	09-Jun-2009	11-Jun-2012
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012
Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012

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Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012
Morgan Stanley TALF FUND LP	14-Jul-2009	16-Jul-2012
Royal Palm Insurance Company	14-Jul-2009	16-Jul-2012
The Lincoln National Life Insurance Co	14-Jul-2009	16-Jul-2012
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	14-Jul-2009	16-Jul-2012
Belstar SJ Credit Fund, LP	14-Jul-2009	16-Jul-2012
METWEST Enhanced TALF Strategy Fund, LP	14-Jul-2009	16-Jul-2012
Morgan Stanley TALF FUND LP	14-Jul-2009	16-Jul-2012
PIMCO TALF Investment Recovery Fund (Series A)	14-Jul-2009	16-Jul-2012
Royal Palm Insurance Company	14-Jul-2009	16-Jul-2012
T. Rowe Price New Income Fund Inc.	14-Jul-2009	16-Jul-2012
T. Rowe Price Short Term Bond Fund	14-Jul-2009	16-Jul-2012
The Lincoln National Life Insurance Co	14-Jul-2009	16-Jul-2012
Aladdin TALF Fund, LP	14-Jul-2009	16-Jul-2012
AG TALF LLC	14-Jul-2009	16-Jul-2012
Cornerstone/ICA TALF Fund, LLC Series-A	14-Jul-2009	16-Jul-2012
T. Rowe Price New Income Fund Inc.	14-Jul-2009	16-Jul-2012
T. Rowe Price Short Term Bond Fund	14-Jul-2009	16-Jul-2012
T. Rowe Price New Income Fund Inc.	14-Jul-2009	16-Jul-2012
ACT TWO HOLDINGS, LLC	14-Jul-2009	14-Jul-2014
AG TALF LLC	14-Jul-2009	14-Jul-2014
AllianceBernstein TALF Opportunities Fund, L.P., solely with respect to Series 2	14-Jul-2009	14-Jul-2014
AllianceBernstein TALF Opportunities Fund L.P. solely with respect to Series I	14-Jul-2009	14-Jul-2014
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	14-Jul-2009	14-Jul-2014
Arrowpoint Structured Opportunity Fund, LP	14-Jul-2009	14-Jul-2014
Atrevida TALF Opportunity Fund, LLC	14-Jul-2009	14-Jul-2014
Belstar SJ Credit Fund, LP	14-Jul-2009	16-Jul-2012
Granite Investors, LLC	14-Jul-2009	14-Jul-2014
METWEST Enhanced TALF Strategy Fund, LP	14-Jul-2009	14-Jul-2014
Morgan Stanley TALF FUND LP	14-Jul-2009	16-Jul-2012
Munder TALF Fund, LLC	14-Jul-2009	16-Jul-2012
OWS ABS, LLC	14-Jul-2009	16-Jul-2012
OWS ABS, LLC	14-Jul-2009	16-Jul-2012
OWS ABS, LLC	14-Jul-2009	16-Jul-2012
PIMCO TALF Investment Recovery Fund (Series A)	14-Jul-2009	14-Jul-2014
Racebrook Student Loan I, LLC	14-Jul-2009	14-Jul-2014
Royal Palm Insurance Company	14-Jul-2009	14-Jul-2014
TRTF, LLC	14-Jul-2009	14-Jul-2014
VBB Capital Group LLC	14-Jul-2009	14-Jul-2014
Cornerstone/ICA TALF Fund, LLC Series-A	14-Jul-2009	16-Jul-2012
T. Rowe Price Short Term Bond Fund	14-Jul-2009	16-Jul-2012
THE LINCOLN NATIONAL LIFE INSURANCE CO	24-Jul-2009	24-Jul-2014
CP FINANCING LLC	24-Jul-2009	24-Jul-2014
CP FINANCING LLC	24-Jul-2009	24-Jul-2014
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	24-Jul-2009	24-Jul-2014

FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	24-Jul-2009	24-Jul-2014
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	24-Jul-2009	24-Jul-2014
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	24-Jul-2009	24-Jul-2014
Aladdin TALF Fund, LP	13-Aug-2009	13-Aug-2012
America's Triple-A Rescue Securities Fund, L.P.	13-Aug-2009	13-Aug-2012
EAB ABS Participation One LLC	13-Aug-2009	13-Aug-2012
Elmrock TALF Fund, LLC	13-Aug-2009	13-Aug-2012
Terrapin TALF Fund, LP	13-Aug-2009	13-Aug-2012
VBB Capital Group LLC	13-Aug-2009	13-Aug-2012
ACT TWO HOLDINGS, LLC	13-Aug-2009	13-Aug-2012
AG TALF LLC	13-Aug-2009	13-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Intermediate Duration B	13-Aug-2009	13-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Short Duration Bond Por	13-Aug-2009	13-Aug-2012
DECLARATION MANAGEMENT RESEARCH & LLC; DMR TALF AND ABS FUND LLC	13-Aug-2009	13-Aug-2012
BLACKROCK FINANCIAL MGMT; The Galaxite Fund TALF SPV LLC	13-Aug-2009	13-Aug-2012
MBIA Insurance Corp	13-Aug-2009	13-Aug-2012
METWEST Enhanced TALF Strategy Fund, LP	13-Aug-2009	13-Aug-2012
Morgan Stanley TALF FUND LP	13-Aug-2009	13-Aug-2012
Royal Palm Insurance Company	13-Aug-2009	13-Aug-2012
TRTF, LLC	13-Aug-2009	13-Aug-2012
VBB Capital Group LLC	13-Aug-2009	13-Aug-2012
Wexford TALF Investors LLC	13-Aug-2009	13-Aug-2012
Aladdin TALF Fund, LP	13-Aug-2009	13-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Short Duration Bond Por	13-Aug-2009	13-Aug-2012
MBIA Insurance Corp	13-Aug-2009	13-Aug-2012
OWS ABS, LLC	13-Aug-2009	13-Aug-2012
T. Rowe Price Short Term Bond Fund	13-Aug-2009	13-Aug-2012
T. Rowe Price Short-Term Income Fund, Inc.	13-Aug-2009	13-Aug-2012
Teachers Insurance and Annuity Association of America	13-Aug-2009	13-Aug-2012
Morgan Stanley Employee TALF Fund LP	13-Aug-2009	13-Aug-2012
Morgan Stanley TALF FUND LP	13-Aug-2009	13-Aug-2012
ACT TWO HOLDINGS, LLC	13-Aug-2009	13-Aug-2012
Aladdin TALF Fund, LP	13-Aug-2009	13-Aug-2012
Belstar Credit Fund, LP	13-Aug-2009	13-Aug-2012
MBIA Insurance Corp	13-Aug-2009	13-Aug-2012
Morgan Stanley Employee TALF Fund LP	13-Aug-2009	13-Aug-2012
Morgan Stanley TALF FUND LP	13-Aug-2009	13-Aug-2012
Paramax TALF Opportunities Fund I - Series A LLC	13-Aug-2009	13-Aug-2012
Ryan Labs TALF Partners, L.P.	13-Aug-2009	13-Aug-2012
T. Rowe Price New Income Fund Inc.	13-Aug-2009	13-Aug-2012
T. Rowe Price Short Term Bond Fund	13-Aug-2009	13-Aug-2012
T. Rowe Price Short-Term Income Fund, Inc.	13-Aug-2009	13-Aug-2012
VBB Capital Group LLC	13-Aug-2009	13-Aug-2012
Aladdin TALF Fund, LP	13-Aug-2009	13-Aug-2012
ACT TWO HOLDINGS, LLC	13-Aug-2009	13-Aug-2014
AllianceBernstein TALF Opportunities Fund, L.P., solely with respect to Series 2	13-Aug-2009	13-Aug-2014





WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
FLAT 19, LLC	14-Apr-2009	16-Apr-2012
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012
JAM SPECIAL OPPORTUNITIES FUND, L.P.	14-Apr-2009	16-Apr-2012
MAGNETAR FUNDING II LLC	14-Apr-2009	16-Apr-2012
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012
CORSARIO TALF TRUST 2009A	14-Apr-2009	16-Apr-2012
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	14-Apr-2009	16-Apr-2012
TALF PARTNERS I, LP	14-Apr-2009	16-Apr-2012
TRTF, LLC	14-Apr-2009	16-Apr-2012
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012
Talisman TALF LLC	12-May-2009	14-May-2012
MBIA Insurance Corp	12-May-2009	14-May-2012
Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012
TRTF, LLC	12-May-2009	14-May-2012
Belstar Altair Credit Fund, LP	12-May-2009	14-May-2012
BET Associates III, llc	12-May-2009	14-May-2012
Dean Ventures II, LLC	12-May-2009	14-May-2012
Frontpoint Michigan Strategic Partnership Investment LLC	12-May-2009	14-May-2012
Frontpoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012





Wexford TALF Investors LLC	12-May-2009	14-May-2012
Wexford TALF Investors LLC	12-May-2009	14-May-2012
Wexford TALF Investors LLC	12-May-2009	14-May-2012
Wexford TALF Investors LLC	12-May-2009	14-May-2012
Wexford TALF Investors LLC	12-May-2009	14-May-2012
Wexford TALF Investors LLC	12-May-2009	14-May-2012
Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
Ames Capital TALF Fund, LLC	09-Jun-2009	11-Jun-2012
Arrowpoint Structured Opportunity Fund, LP	09-Jun-2009	11-Jun-2012
Banco Itau S.A. New York	09-Jun-2009	11-Jun-2012
BET Associates III, llc	09-Jun-2009	11-Jun-2012
Flat 19, LLC	09-Jun-2009	11-Jun-2012
METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
Talisman TALF LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012
Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012
TRTF, LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	09-Jun-2009	11-Jun-2012
Banco Itau S.A. New York	09-Jun-2009	11-Jun-2012
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012
Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012
KLS Diversified TALF SPV I, LLC	09-Jun-2009	11-Jun-2012
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012
METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012
R3 Capital Partners Master (DE), L.P.	09-Jun-2009	11-Jun-2012
SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	09-Jun-2009	11-Jun-2012
TRTF, LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012

Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012
Teachers Insurance and Annuity Association of America	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
Talisman TALF LLC	09-Jun-2009	11-Jun-2012
TRTF, LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
Church Street Structured Opportunities Fund LLC	09-Jun-2009	11-Jun-2012
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012
METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
Talisman TALF LLC	09-Jun-2009	11-Jun-2012
Trinity Capital Advisors, Inc.	09-Jun-2009	11-Jun-2012
TRTF, LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
METWEST Enhanced TALF Strategy Fund, LP	02-Jul-2009	11-Jun-2012
Talisman TALF LLC	14-Jul-2009	16-Jul-2012
Talisman TALF LLC	14-Jul-2009	16-Jul-2012
MBIA Insurance Corp	14-Jul-2009	16-Jul-2012
MBIA Insurance Corp	14-Jul-2009	16-Jul-2012
Morgan Stanley TALF FUND LP	14-Jul-2009	16-Jul-2012
Talisman TALF LLC	14-Jul-2009	16-Jul-2012
Banco Itau S.A. New York	14-Jul-2009	16-Jul-2012
Teachers Insurance and Annuity Association of America	14-Jul-2009	16-Jul-2012
Morgan Stanley TALF FUND LP	14-Jul-2009	16-Jul-2012
Morgan Stanley Employee TALF Fund LP	14-Jul-2009	16-Jul-2012
MBIA Insurance Corp	14-Jul-2009	14-Jul-2014
Rosemont TALF SPV, LLC	14-Jul-2009	14-Jul-2014
California State Teachers' Retirement System	14-Jul-2009	14-Jul-2014
BET Associates III, llc	14-Jul-2009	14-Jul-2014
Church Street Structured Opportunities Fund LLC	14-Jul-2009	16-Jul-2012
Trinity Capital Advisors, Inc.	14-Jul-2009	14-Jul-2014
MTCS TALF INVESTMENTS	24-Jul-2009	24-Jul-2014
MTCS TALF INVESTMENTS	24-Jul-2009	24-Jul-2014

MTCS TALF INVESTMENTS	24-Jul-2009	24-Jul-2014
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	24-Jul-2009	24-Jul-2012
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	24-Jul-2009	24-Jul-2012
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	24-Jul-2009	24-Jul-2012
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	24-Jul-2009	24-Jul-2012
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	24-Jul-2009	24-Jul-2014
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	24-Jul-2009	24-Jul-2014
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	24-Jul-2009	24-Jul-2012
AG TALF LLC	13-Aug-2009	13-Aug-2012
Ames Capital TALF Fund, LLC	13-Aug-2009	13-Aug-2012
Eaton Vance TALF Opportunities Fund I, LLC	13-Aug-2009	13-Aug-2012
Teachers Insurance and Annuity Association of America	13-Aug-2009	13-Aug-2012
America's Triple-A Rescue Securities Fund, L.P.	13-Aug-2009	13-Aug-2012
OWS ABS, LLC	13-Aug-2009	13-Aug-2012
AG TALF LLC	13-Aug-2009	13-Aug-2014
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	13-Aug-2009	13-Aug-2014
Arrowpoint Structured Opportunity Fund, LP	13-Aug-2009	13-Aug-2014
California State Teachers' Retirement System	13-Aug-2009	13-Aug-2014
MBIA Insurance Corp	13-Aug-2009	13-Aug-2014
METWEST Enhanced TALF Strategy Fund, LP	13-Aug-2009	13-Aug-2014
OWS ABS, LLC	13-Aug-2009	13-Aug-2014
OWS ABS, LLC	13-Aug-2009	13-Aug-2014
PIMCO TALF Investment Recovery Fund (Series A)	13-Aug-2009	13-Aug-2014
Rosemont TALF SPV, LLC	13-Aug-2009	13-Aug-2014
Teachers Insurance and Annuity Association of America	13-Aug-2009	13-Aug-2014
Bessemer Securities Corporation	13-Aug-2009	13-Aug-2014
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	13-Aug-2009	13-Aug-2014
Arrowpoint Structured Opportunity Fund, LP	13-Aug-2009	13-Aug-2014
Ladder Capital Finance Portfolio LLC	28-Aug-2009	28-Aug-2012
Ladder Capital Finance Portfolio LLC	28-Aug-2009	28-Aug-2012
MTCS TALF Investments	28-Aug-2009	28-Aug-2014
MTCS TALF Investments	28-Aug-2009	28-Aug-2012
MTCS TALF Investments	28-Aug-2009	28-Aug-2014
MTCS TALF Investments	28-Aug-2009	28-Aug-2014
TDSS TALF Investments	28-Aug-2009	28-Aug-2014
TDSS TALF Investments	28-Aug-2009	28-Aug-2012
California State Teachers' Retirement System	28-Aug-2009	28-Aug-2014
California State Teachers' Retirement System	28-Aug-2009	28-Aug-2012
California State Teachers' Retirement System	28-Aug-2009	28-Aug-2014
California State Teachers' Retirement System	28-Aug-2009	28-Aug-2012
California State Teachers' Retirement System	28-Aug-2009	28-Aug-2012
California State Teachers' Retirement System	28-Aug-2009	28-Aug-2014
APM GLOBAL FIXED INCOME LLC - SERIES A	25-Mar-2009	26-Mar-2012
PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012
PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012
PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012



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Trinity Capital Advisors, Inc.	12-May-2009	14-May-2012
Bessemer Securities Corporation	12-May-2009	14-May-2012
MBIA Insurance Corp	12-May-2009	14-May-2012
AG TALF LLC	12-May-2009	14-May-2012
AG TALF LLC	12-May-2009	14-May-2012
MBIA Insurance Corp	12-May-2009	14-May-2012
Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012
Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012
TRTF, LLC	09-Jun-2009	11-Jun-2012
S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
TRTF, LLC	09-Jun-2009	11-Jun-2012
S3 Global Multi-Strategy Fund TALF LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012
Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012
Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012
Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
TRTF, LLC	09-Jun-2009	11-Jun-2012

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PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012
Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012
TRTF, LLC	09-Jun-2009	11-Jun-2012
Trinity Capital Advisors, Inc.	09-Jun-2009	11-Jun-2012
S3 Global Multi-Strategy Fund TALF LLC	09-Jun-2009	11-Jun-2012
S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012
Bessemer Securities Corporation	09-Jun-2009	11-Jun-2012
Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012
APM Global Fixed Income LLC - Series A	09-Jun-2009	11-Jun-2012
Alliance Bernstein TALF Opportunities Fund LP	09-Jun-2009	11-Jun-2012
Alliance Bernstein TALF Opportunities Fund LP	09-Jun-2009	11-Jun-2012
PIMCO TALF Investment Recovery Fund (Series A)	14-Jul-2009	16-Jul-2012
IMC INVESTMENTS I LLC	24-Jul-2009	24-Jul-2014
IMC INVESTMENTS I LLC	24-Jul-2009	24-Jul-2014
IMC INVESTMENTS I LLC	24-Jul-2009	24-Jul-2014
IMC INVESTMENTS I LLC	24-Jul-2009	24-Jul-2014
AG TALF LLC	13-Aug-2009	13-Aug-2014
Belstar SJ Credit Fund, LP	13-Aug-2009	13-Aug-2014
OWS ABS, LLC	13-Aug-2009	13-Aug-2014
Bessemer Securities Corporation	13-Aug-2009	13-Aug-2014
Atrevida TALF Opportunity Fund, LLC	13-Aug-2009	13-Aug-2014
IMC Investments I LLC	28-Aug-2009	28-Aug-2014
IMC Investments I LLC	28-Aug-2009	28-Aug-2014
ALLIANCE BERNSTEIN INCOME FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCE BERNSTEIN INCOME FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCE BERNSTEIN INCOME FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCE BERNSTEIN INCOME FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN GLOBAL BOND FUND INC	28-Aug-2009	28-Aug-2012
Alliance Bernstein High Income Fund, Inc	28-Aug-2009	28-Aug-2012
Alliance Bernstein High Income Fund, Inc	28-Aug-2009	28-Aug-2012
Alliance Bernstein High Income Fund, Inc	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC.	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC.	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC.	28-Aug-2009	28-Aug-2012

ALLIANCEBERNSTEIN GLOBAL BOND FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN GLOBAL BOND FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN GLOBAL BOND FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN BOND FUND INC ALLIANCE BERNSTEIN INTERMEDIATE BOND PORTFOLIO	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN BOND FUND INC ALLIANCE BERNSTEIN INTERMEDIATE BOND PORTFOLIO	28-Aug-2009	28-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Intermediate Duration B	28-Aug-2009	28-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Intermediate Duration B	28-Aug-2009	28-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Short Duration Bond Por	28-Aug-2009	28-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Short Duration Bond Por	28-Aug-2009	28-Aug-2012
YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	14-Jul-2009	16-Jul-2012
America's Triple-A Rescue Securities Fund, L.P.	14-Jul-2009	16-Jul-2012
America's Triple-A Rescue Securities Fund, L.P.	14-Jul-2009	14-Jul-2014
YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	14-Jul-2009	14-Jul-2014
Seer Capital TALF Opportunity Borrower I LLC	13-Aug-2009	13-Aug-2012
DECLARATION MANAGEMENT RESEARCH & LLC; DMR TALF AND ABS FUND LLC	13-Aug-2009	13-Aug-2012
YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	13-Aug-2009	13-Aug-2012
BLACKROCK FINANCIAL MGMT; BLACKROCK MORTGAGE INVESTORS FUND TALF SPV LLC	25-Mar-2009	26-Mar-2012
BLACKROCK FINANCIAL MGMT; THE GALAXITE FUND TALF SPV LLC	25-Mar-2009	26-Mar-2012
BLACKROCK FINANCIAL MGMT; THE OBSIDIAN FUND TALF SPV LLC	25-Mar-2009	26-Mar-2012
VISIUM ASSET MANAGEMENT, LLC / VISTALF, LLC	25-Mar-2009	26-Mar-2012
VISIUM ASSET MANAGEMENT, LLC / VISTALF, LLC	25-Mar-2009	26-Mar-2012
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	25-Mar-2009	26-Mar-2012
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	25-Mar-2009	26-Mar-2012
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	25-Mar-2009	26-Mar-2012
BLACKROCK FINANCIAL MGMT; BLACKROCK TERM ABS OPPORTUNITY FUND L.P.	25-Mar-2009	26-Mar-2012
BLACKROCK FINANCIAL MGMT; BLACKROCK MORTGAGE INVESTORS FUND TALF SPV LLC	14-Apr-2009	16-Apr-2012
BLACKROCK FINANCIAL MGMT; BLACKROCK TERM ABS OPPORTUNITY FUND L.P.	14-Apr-2009	16-Apr-2012
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012
VISIUM ASSET MANAGEMENT, LLC / VISTALF, LLC	14-Apr-2009	16-Apr-2012
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012
Blackrock Mortgage Investors Fund TALF SPV LLC	12-May-2009	14-May-2012
Blackrock Term Asset-Backed Securities Opportunity Fund L.P.	12-May-2009	14-May-2012
Arrowpoint Fundamental Opportunity Fund LP	12-May-2009	14-May-2012
FLAT TOP LLC	12-May-2009	14-May-2012
WDG PARTNERS LLC	12-May-2009	14-May-2012
TERRAPIN TALF MANAGEMENT COMPANY, TERRAPIN TALF FUND LP	12-May-2009	14-May-2012
VISIUM ASSET MANAGEMENT, LLC / VistaLF, LLC	12-May-2009	14-May-2012
Unity Mutual Life Insurance CO	12-May-2009	14-May-2012
FLAT TOP LLC	12-May-2009	14-May-2012
FLAT TOP LLC	12-May-2009	14-May-2012
SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	12-May-2009	14-May-2012
Alerion TALF Fund, LLC	12-May-2009	14-May-2012
Alerion TALF Fund, LLC	12-May-2009	14-May-2012
Alerion TALF Fund, LLC	12-May-2009	14-May-2012
Alerion TALF Fund, LLC	12-May-2009	14-May-2012
EAB ASSET ADVISORS LLC, EAB ABS PARTICIPATION ONE LLC	12-May-2009	14-May-2012



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Arrowpoint Fundamental Opportunity Fund LP	12-May-2009	14-May-2012
GORDIAN KNOT INC; PHOENIX FINANCE, LLC	09-Jun-2009	11-Jun-2012
Alerion TALF Fund, LLC	09-Jun-2009	11-Jun-2012
Alerion TALF Fund, LLC	09-Jun-2009	11-Jun-2012
Alliance Bernstein TALF Opportunities Fund LP	09-Jun-2009	11-Jun-2012
SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	09-Jun-2009	11-Jun-2012
FLAT TOP LLC	09-Jun-2009	11-Jun-2012
FLAT TOP LLC	09-Jun-2009	11-Jun-2012
FLAT TOP LLC	09-Jun-2009	11-Jun-2012
WATERFALL ASSET MANAGEMENT WATERFALL TALF OPPORTUNITY LLC	09-Jun-2009	11-Jun-2012
TERRAPIN TALF MANAGEMENT COMPANY, TERRAPIN TALF FUND LP	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
AG TALF LLC	09-Jun-2009	11-Jun-2012
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012
BLACKROCK FINANCIAL MGMT; Blackrock Mortgage Investors Fund TALF SPV LLC	09-Jun-2009	11-Jun-2012
BLACKROCK FINANCIAL MGMT; Blackrock Term ABS Opportunity Fund L.P.	09-Jun-2009	11-Jun-2012
METROPOLITAN WEST ENHANCED TALF STRATEGY FUND, L.P.	09-Jun-2009	11-Jun-2012
YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	09-Jun-2009	11-Jun-2012
YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	09-Jun-2009	11-Jun-2012
YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	09-Jun-2009	11-Jun-2012
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	09-Jun-2009	11-Jun-2012
ARROWPOINT ASSET MANAGEMENT STRUCTURED OPP FUND LP	09-Jun-2009	11-Jun-2012
Alliance Bernstein TALF Opportunities Fund LP	09-Jun-2009	11-Jun-2012
EAB ASSET ADVISORS LLC, EAB ABS PARTICIPATION ONE LLC	09-Jun-2009	11-Jun-2012
PIMCO TALF Investment Recovery Fund (Series A)	14-Jul-2009	16-Jul-2012
MBIA INSURANCE CORPORATION	14-Jul-2009	16-Jul-2012
Royal Palm Insurance Company	14-Jul-2009	16-Jul-2012
OWS ABS, LLC	14-Jul-2009	16-Jul-2012
R3 Capital Partners Master (DE), L.P.	14-Jul-2009	16-Jul-2012
PIMCO TALF Investment Recovery Fund (Series A)	14-Jul-2009	16-Jul-2012
Alliance Bernstein TALF Opportunities Fund, L.P., solely with respect to Series 2	14-Jul-2009	16-Jul-2012
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	14-Jul-2009	16-Jul-2012
Rosemont TALF SPV, LLC	14-Jul-2009	16-Jul-2012
Royal Palm Insurance Company	14-Jul-2009	16-Jul-2012
METWEST Enhanced TALF Strategy Fund, LP	14-Jul-2009	16-Jul-2012
OWS ABS, LLC	14-Jul-2009	16-Jul-2012
ONEWEST BANK, FSB	14-Jul-2009	16-Jul-2012
EAB ASSET ADVISORS LLC, EAB ABS PARTICIPATION ONE LLC	14-Jul-2009	16-Jul-2012
TERRAPIN TALF MANAGEMENT COMPANY, TERRAPIN TALF FUND LP	14-Jul-2009	16-Jul-2012
PIMCO TALF Investment Recovery Fund (Series A)	14-Jul-2009	16-Jul-2012
MBIA INSURANCE CORPORATION	14-Jul-2009	16-Jul-2012
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	14-Jul-2009	16-Jul-2012
METWEST Enhanced TALF Strategy Fund, LP	14-Jul-2009	16-Jul-2012
Banco Itau S.A. New York	14-Jul-2009	16-Jul-2012
OWS ABS, LLC	14-Jul-2009	16-Jul-2012
OWS ABS, LLC	14-Jul-2009	16-Jul-2012

OWS ABS, LLC	14-Jul-2009	16-Jul-2012
FrontPoint SCRSIC Investments I, LLC	14-Jul-2009	16-Jul-2012
FrontPoint Strategic Credit Investments, LLC	14-Jul-2009	16-Jul-2012
Frontpoint Michigan Strategic Partnership Investment LLC	14-Jul-2009	16-Jul-2012
BLACKROCK FINANCIAL MGMT; Blackrock Mortgage Investors Fund TALF SPV LLC	14-Jul-2009	16-Jul-2012
Wexford TALF Investors LLC	14-Jul-2009	16-Jul-2012
Belstar SJ Credit Fund, LP	14-Jul-2009	16-Jul-2012
Belstar Credit Fund LP	14-Jul-2009	16-Jul-2012
YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	14-Jul-2009	16-Jul-2012
EAB ASSET ADVISORS LLC, EAB ABS PARTICIPATION ONE LLC	14-Jul-2009	16-Jul-2012
MBIA INSURANCE CORPORATION	14-Jul-2009	16-Jul-2012
Royal Palm Insurance Company	14-Jul-2009	16-Jul-2012
TERRAPIN TALF MANAGEMENT COMPANY, TERRAPIN TALF FUND LP	14-Jul-2009	16-Jul-2012
FLAT TOP LLC	14-Jul-2009	14-Jul-2014
Alerion TALF Fund, LLC	14-Jul-2009	16-Jul-2012
CORSARIO ADVISORS LLC; CORSARIO TALF TRUST 2009-C	14-Jul-2009	16-Jul-2012
CORSARIO ADVISORS LLC; CORSARIO TALF TRUST 2009-C	14-Jul-2009	16-Jul-2012
CORSARIO ADVISORS LLC; CORSARIO TALF TRUST 2009-C	14-Jul-2009	16-Jul-2012
CORSARIO ADVISORS LLC; CORSARIO TALF TRUST 2009-C	14-Jul-2009	16-Jul-2012
CORSARIO ADVISORS LLC; CORSARIO TALF TRUST 2009-C	14-Jul-2009	16-Jul-2012
CORSARIO ADVISORS LLC; CORSARIO TALF TRUST 2009-C	14-Jul-2009	16-Jul-2012
CORSARIO ADVISORS LLC; CORSARIO TALF TRUST 2009-C	14-Jul-2009	16-Jul-2012
CORSARIO ADVISORS LLC; CORSARIO TALF TRUST 2009-C	14-Jul-2009	16-Jul-2012
CORSARIO ADVISORS LLC; CORSARIO TALF TRUST 2009-C	14-Jul-2009	16-Jul-2012
CORSARIO ADVISORS LLC; CORSARIO TALF TRUST 2009-C	14-Jul-2009	16-Jul-2012
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	24-Jul-2009	24-Jul-2014
ARROWPOINT STRUCTURED OPPORTUNITY FUND, LP	24-Jul-2009	24-Jul-2014
ARROWPOINT STRUCTURED OPPORTUNITY FUND, LP	24-Jul-2009	24-Jul-2014
ARROWPOINT STRUCTURED OPPORTUNITY FUND, LP	24-Jul-2009	24-Jul-2014
ARROWPOINT STRUCTURED OPPORTUNITY FUND, LP	24-Jul-2009	24-Jul-2012
BLACKROCK ADVISORS LLC; BLACKROCK FIXED INCOME VAL OPPTS	24-Jul-2009	24-Jul-2014
BLACKROCK ADVISORS LLC; BLACKROCK FIXED INCOME VAL OPPTS	24-Jul-2009	24-Jul-2014
BLACKROCK ADVISORS LLC; BLACKROCK FIXED INCOME VAL OPPTS	24-Jul-2009	24-Jul-2014
BLACKROCK ADVISORS LLC; BLACKROCK FIXED INCOME VAL OPPTS	24-Jul-2009	24-Jul-2014
PIMCO TALF INVESTMENT RECOVERY FUND (SERIES A)	24-Jul-2009	24-Jul-2014
PIMCO TALF INVESTMENT RECOVERY FUND (SERIES A)	24-Jul-2009	24-Jul-2014
GORDIAN KNOT INC; PHOENIX FINANCE, LLC	13-Aug-2009	13-Aug-2012
GORDIAN KNOT INC; PHOENIX FINANCE, LLC	13-Aug-2009	13-Aug-2012
METWEST Enhanced TALF Strategy Fund, LP	13-Aug-2009	13-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Short Duration Bond Por	13-Aug-2009	13-Aug-2012
Seer Capital TALF Opportunity Borrower I LLC	13-Aug-2009	13-Aug-2012
DECLARATION MANAGEMENT RESEARCH & LLC; DMR TALF AND ABS FUND LLC	13-Aug-2009	13-Aug-2014
Unity Mutual Life Insurance CO	13-Aug-2009	13-Aug-2012
FLAT TOP LLC	13-Aug-2009	13-Aug-2012
VBB Capital Group LLC	13-Aug-2009	13-Aug-2012
Magnetar Funding II LLC	13-Aug-2009	13-Aug-2012

OWS ABS, LLC	13-Aug-2009	13-Aug-2012
Belstar SJ Credit Fund, LP	13-Aug-2009	13-Aug-2012
Belstar SJ Credit Fund, LP	13-Aug-2009	13-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Short Duration Bond Por	13-Aug-2009	13-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Intermediate Duration B	13-Aug-2009	13-Aug-2012
DECLARATION MANAGEMENT RESEARCH & LLC; DMR TALF AND ABS FUND LLC	28-Aug-2009	28-Aug-2012
DECLARATION MANAGEMENT RESEARCH & LLC; DMR TALF AND ABS FUND LLC	28-Aug-2009	28-Aug-2012
DECLARATION MANAGEMENT RESEARCH & LLC; DMR TALF AND ABS FUND LLC	28-Aug-2009	28-Aug-2012
DECLARATION MANAGEMENT RESEARCH & LLC; DMR TALF AND ABS FUND LLC	28-Aug-2009	28-Aug-2012
DECLARATION MANAGEMENT RESEARCH & LLC; DMR TALF AND ABS FUND LLC	28-Aug-2009	28-Aug-2012
DECLARATION MANAGEMENT RESEARCH & LLC; DMR TALF AND ABS FUND LLC	28-Aug-2009	28-Aug-2012
VIII/Debt TALF, L.L.C.	28-Aug-2009	28-Aug-2014
SPT-VIII-TALF, L.L.C.	28-Aug-2009	28-Aug-2014
SPT-VIII-TALF, L.L.C.	28-Aug-2009	28-Aug-2014
SPT-VIII-TALF, L.L.C.	28-Aug-2009	28-Aug-2014
Arrowpoint Structured Opportunity Fund, LP	28-Aug-2009	28-Aug-2012
Arrowpoint Structured Opportunity Fund, LP	28-Aug-2009	28-Aug-2012
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	28-Aug-2009	28-Aug-2012
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	28-Aug-2009	28-Aug-2012
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	28-Aug-2009	28-Aug-2012
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	28-Aug-2009	28-Aug-2012
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	28-Aug-2009	28-Aug-2012
BlackRock Core Bond Trust	28-Aug-2009	28-Aug-2014
BlackRock Income Trust, Inc	28-Aug-2009	28-Aug-2014
BlackRock Income Opportunity Trust, Inc.	28-Aug-2009	28-Aug-2014
BlackRock Funds II: Total Return Portfolio II	28-Aug-2009	28-Aug-2014
BlackRock Funds II: Total Return Portfolio II	28-Aug-2009	28-Aug-2014
BlackRock Funds II: Total Return Portfolio II	28-Aug-2009	28-Aug-2014
BlackRock Funds II: Bond Portfolio	28-Aug-2009	28-Aug-2014
BlackRock Funds II: Low Duration Bond Portfolio	28-Aug-2009	28-Aug-2014
BlackRock Funds II: Low Duration Bond Portfolio	28-Aug-2009	28-Aug-2014
BlackRock Funds II: Managed Income Portfolio	28-Aug-2009	28-Aug-2014
Master Total Return Portfolio of Master Bond LLC	28-Aug-2009	28-Aug-2014
Master Total Return Portfolio of Master Bond LLC	28-Aug-2009	28-Aug-2014
Master Total Return Portfolio of Master Bond LLC	28-Aug-2009	28-Aug-2014
Master Total Return Portfolio of Master Bond LLC	28-Aug-2009	28-Aug-2014
Master Total Return Portfolio of Master Bond LLC	28-Aug-2009	28-Aug-2014
Master Total Return Portfolio of Master Bond LLC	28-Aug-2009	28-Aug-2014
Master Total Return Portfolio of Master Bond LLC	28-Aug-2009	28-Aug-2014
Master Total Return Portfolio of Master Bond LLC	28-Aug-2009	28-Aug-2014
Master Total Return Portfolio of Master Bond LLC	28-Aug-2009	28-Aug-2014
Master Total Return Portfolio of Master Bond LLC	28-Aug-2009	28-Aug-2014
Master Total Return Portfolio of Master Bond LLC	28-Aug-2009	28-Aug-2014
Master Total Return Portfolio of Master Bond LLC	28-Aug-2009	28-Aug-2014
Short-Term Bond Master Portfolio of Short-Term Bond Master LLC	28-Aug-2009	28-Aug-2014
Prophet Opportunity Partners, LP	28-Aug-2009	28-Aug-2012
C-VIII CDCF MBS TF-1, LLC	28-Aug-2009	28-Aug-2014

C-VIII CDCF MBS TF-2, LLC	28-Aug-2009	28-Aug-2014
ACT TWO HOLDINGS, LLC	25-Mar-2009	26-Mar-2012
ACT TWO HOLDINGS, LLC	25-Mar-2009	26-Mar-2012
HUNTER'S GLEN/FORD, LTD.	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
ABSOLUTE RECOVERY (TALF) INVESTMENTS LLC	14-Apr-2009	16-Apr-2012
Wexford TALF Investors LLC	06-Aug-2009	11-Jun-2012
Catalyst TALF Investors LLC	06-Aug-2009	11-Jun-2012
Ladder Capital Finance Portfolio LLC	28-Aug-2009	28-Aug-2014
Ladder Capital Finance Portfolio LLC	28-Aug-2009	28-Aug-2012
Ladder Capital Finance Portfolio LLC	28-Aug-2009	28-Aug-2012
Ladder Capital Finance Portfolio LLC	28-Aug-2009	28-Aug-2012
CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
OWS ABS, LLC	25-Mar-2009	26-Mar-2012
OWS ABS, LLC	25-Mar-2009	26-Mar-2012
OWS ABS, LLC	25-Mar-2009	26-Mar-2012
OWS ABS, LLC	25-Mar-2009	26-Mar-2012
PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	25-Mar-2009	26-Mar-2012
PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	25-Mar-2009	26-Mar-2012
SL PORTFOLIO INVESTMENTS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012
ARTEVIDA TALF OPPORTUNITY FUND LLC	14-Apr-2009	16-Apr-2012
TRTF, LLC	14-Apr-2009	16-Apr-2012
Magnetar Funding II LLC	12-May-2009	14-May-2012
TRTF LLC	12-May-2009	14-May-2012
TRTF LLC	12-May-2009	14-May-2012

Atrevida TALF Opportunity Fund, LLC	12-May-2009	14-May-2012
SL Portfolio Investments LLC	12-May-2009	14-May-2012
OWS ABS LLC TALF	12-May-2009	14-May-2012
OWS ABS LLC TALF	12-May-2009	14-May-2012
OWS ABS LLC TALF	12-May-2009	14-May-2012
OWS ABS LLC TALF	12-May-2009	14-May-2012
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
OWS ABS, LLC	09-Jun-2009	11-Jun-2012
Magnetar Funding II LLC	09-Jun-2009	11-Jun-2012
TRTF, LLC	09-Jun-2009	11-Jun-2012
TRTF, LLC	09-Jun-2009	11-Jun-2012
SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	09-Jun-2009	11-Jun-2012
TRTF, LLC	14-Jul-2009	16-Jul-2012
TRTF, LLC	14-Jul-2009	16-Jul-2012
TRTF, LLC	14-Jul-2009	16-Jul-2012
PIMCO TALF Investment Recovery Fund (Series A)	14-Jul-2009	16-Jul-2012
S3 Global Multi-Strategy Fund LLC	14-Jul-2009	16-Jul-2012
PIMCO TALF INVESTMENT RECOVERY FUND (SERIES A)	24-Jul-2009	24-Jul-2014
TRTF, LLC	13-Aug-2009	13-Aug-2012
S3 Global Multi-Strategy Fund TALF LLC	13-Aug-2009	13-Aug-2012
S3 Global Multi-Strategy Fund LLC	13-Aug-2009	13-Aug-2012
METWEST Enhanced TALF Strategy Fund, LP	13-Aug-2009	13-Aug-2012
America's Triple-A Rescue Securities Fund, L.P.	13-Aug-2009	13-Aug-2012
Eaton Vance TALF Opportunities Fund I, LLC	13-Aug-2009	13-Aug-2012
OWS ABS, LLC	13-Aug-2009	13-Aug-2012
Titanium Talf Opportunity Fund LLC	13-Aug-2009	13-Aug-2012
METWEST Enhanced TALF Strategy Fund, LP	13-Aug-2009	13-Aug-2012
TRTF, LLC	13-Aug-2009	13-Aug-2012
America's Triple-A Rescue Securities Fund, L.P.	13-Aug-2009	13-Aug-2012
PIMCO TALF Investment Recovery Fund (Series A)	13-Aug-2009	13-Aug-2012
FrontPoint Strategic Credit Investments, LLC	13-Aug-2009	13-Aug-2012
FrontPoint SCRSIC Investments I, LLC	13-Aug-2009	13-Aug-2012
Rosemont TALF SPV, LLC	13-Aug-2009	13-Aug-2014
America's Triple-A Rescue Securities Fund, L.P.	13-Aug-2009	13-Aug-2014
SEER Capital Borrower LLC	13-Aug-2009	13-Aug-2014
Seer Capital TALF Opportunity Borrower I LLC	13-Aug-2009	13-Aug-2014
SL Portfolio Investments LLC	13-Aug-2009	13-Aug-2014
Rosemont TALF SPV, LLC	13-Aug-2009	13-Aug-2012
OWS ABS, LLC	13-Aug-2009	13-Aug-2012
America's Triple-A Rescue Securities Fund, L.P.	13-Aug-2009	13-Aug-2012
FrontPoint SCRSIC Investments I, LLC	13-Aug-2009	13-Aug-2012

AllianceBernstein TALF Opportunities Fund, L.P., solely with respect to Series I	13-Aug-2009	13-Aug-2012
AllianceBernstein TALF Opportunities Fund, L.P., solely with respect to Series 2	13-Aug-2009	13-Aug-2012
TRTF, LLC	13-Aug-2009	13-Aug-2012
America's Triple-A Rescue Securities Fund, L.P.	13-Aug-2009	13-Aug-2012
FrontPoint Strategic Credit Investments, LLC	13-Aug-2009	13-Aug-2012
FrontPoint SCRSIC Investments I, LLC	13-Aug-2009	13-Aug-2012
METWEST Enhanced TALF Strategy Fund, LP	13-Aug-2009	13-Aug-2012
TRTF, LLC	13-Aug-2009	13-Aug-2012
America's Triple-A Rescue Securities Fund, L.P.	13-Aug-2009	13-Aug-2012
Rosemont TALF SPV, LLC	13-Aug-2009	13-Aug-2012
TRTF, LLC	14-Aug-2009	16-Jul-2012
FrontPoint Strategic Credit Investments, LLC	28-Aug-2009	28-Aug-2014
FrontPoint Strategic Credit Investments, LLC	28-Aug-2009	28-Aug-2014
PIMCO TALF Investment Recovery Fund (Series A)	28-Aug-2009	28-Aug-2012
PIMCO TALF Investment Recovery Fund (Series A)	28-Aug-2009	28-Aug-2012
PIMCO Distressed Senior Credit Opportunities Fund, LP	28-Aug-2009	28-Aug-2012
PIMCO Distressed Senior Credit Opportunities Fund, LP	28-Aug-2009	28-Aug-2014
PIMCO Distressed Senior Credit Opportunities Fund, LP	28-Aug-2009	28-Aug-2014
ACT TWO HOLDINGS, LLC	25-Mar-2009	26-Mar-2012
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	25-Mar-2009	26-Mar-2012
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	25-Mar-2009	26-Mar-2012
HUNTER'S GLEN/FORD, LTD.	25-Mar-2009	26-Mar-2012
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012
HUNTER'S GLEN/FORD, LTD.	14-Apr-2009	16-Apr-2012
WEST CREEK INVESTMENTS LLC	14-Apr-2009	16-Apr-2012

ACT TWO HOLDINGS, LLC	14-Apr-2009	16-Apr-2012
ACT TWO HOLDINGS, LLC	14-Apr-2009	16-Apr-2012
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012
PARAMAX SPECIALTY INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012
FLEXPOINT ABS LLC	14-Apr-2009	16-Apr-2012
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012
ACT TWO HOLDINGS, LLC	14-Apr-2009	16-Apr-2012
HUNTER'S GLEN/FORD, LTD.	14-Apr-2009	16-Apr-2012
FLEXPOINT ABS LLC	14-Apr-2009	16-Apr-2012
Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012
West Creek Investments LLC	12-May-2009	14-May-2012
Act Two Holdings, LLC	12-May-2009	14-May-2012
Hunters Glen Ford, Ltd	12-May-2009	14-May-2012
FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012
Paramax Specialty Investments, LLC	12-May-2009	14-May-2012
KLS Diversified TALF SPV I, LLC	12-May-2009	14-May-2012
Flexpoint ABS LLC	12-May-2009	14-May-2012
California Public Employees' Retirement System	12-May-2009	14-May-2012
California Public Employees' Retirement System	12-May-2009	14-May-2012
California Public Employees' Retirement System	12-May-2009	14-May-2012
California Public Employees' Retirement System	12-May-2009	14-May-2012
California Public Employees' Retirement System	12-May-2009	14-May-2012
Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012
Blackrock Term Asset-Backed Securities Opportunity Fund, LLC	12-May-2009	14-May-2012
Pimco Distressed Senior Credit Opportunities Fund, LP	12-May-2009	14-May-2012
Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012
The Lincoln National Life Insurance Co	12-May-2009	14-May-2012
Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012
West Creek Investments LLC	12-May-2009	14-May-2012
FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012
FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012
Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012
Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012
Hunters Glen Ford, Ltd	12-May-2009	14-May-2012
OWS ABS, LLC	12-May-2009	14-May-2012
The Lincoln National Life Insurance Co	12-May-2009	14-May-2012
Act Two Holdings, LLC	12-May-2009	14-May-2012
Act Two Holdings, LLC	12-May-2009	14-May-2012
Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012
The Obsidian Master Fund	12-May-2009	14-May-2012
R3 Capital Partners Master (DE), LP	12-May-2009	14-May-2012
Blackrock Term Asset-Backed Securities Opportunity Fund, LLC	12-May-2009	14-May-2012
Blackrock Mortgage Investors Master Fund, LP	12-May-2009	14-May-2012
FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012
FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012





Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012
Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012
Arrowpoint Structured Opportunity Fund, LP	09-Jun-2009	11-Jun-2012
City of Milford, Connecticut Municipal Pension Plan	09-Jun-2009	11-Jun-2012
VBB Capital Group LLC	09-Jun-2009	11-Jun-2012
ACT TWO HOLDINGS, LLC	09-Jun-2009	11-Jun-2012
HUNTER'S GLEN/FORD, LTD.	09-Jun-2009	11-Jun-2012
Princeton TALF ABS Fund LLC	09-Jun-2009	11-Jun-2012
VBB Capital Group LLC	09-Jun-2009	11-Jun-2012
The Lincoln National Life Insurance Co	09-Jun-2009	11-Jun-2012
Tiger Credit LLC	09-Jun-2009	11-Jun-2012
S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012
Tiger Credit LLC	09-Jun-2009	11-Jun-2012
The Lincoln National Life Insurance Co	09-Jun-2009	11-Jun-2012
City of Stamford Fireman's Pension Fund	09-Jun-2009	11-Jun-2012
Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012
Belstar SJ Credit Fund, LP	22-Jun-2009	11-Jun-2012
Belstar SJ Credit Fund, LP	22-Jun-2009	11-Jun-2012
CITY OF BRISTOL General City Retirement Fund	14-Jul-2009	16-Jul-2012
Santander Consumer USA Inc.	14-Jul-2009	16-Jul-2012
Santander Consumer USA Inc.	14-Jul-2009	16-Jul-2012
City of Bridgeport Pension Plan A	14-Jul-2009	16-Jul-2012
City of Stamford Fireman's Pension Fund	14-Jul-2009	16-Jul-2012
Titanium Talf Opportunity Fund LLC	14-Jul-2009	16-Jul-2012
City of Milford, Connecticut Municipal Pension Plan	14-Jul-2009	16-Jul-2012
CITY OF BRISTOL General City Retirement Fund	14-Jul-2009	16-Jul-2012
The Lincoln National Life Insurance Co	14-Jul-2009	16-Jul-2012
Arch Investments I LLC	14-Jul-2009	16-Jul-2012
West Creek Investments LLC	14-Jul-2009	16-Jul-2012
Morgan Stanley TALF FUND LP	14-Jul-2009	16-Jul-2012
Morgan Stanley Employee TALF Fund LP	14-Jul-2009	16-Jul-2012
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	14-Jul-2009	16-Jul-2012
CITY OF BRISTOL General City Retirement Fund	14-Jul-2009	16-Jul-2012
Morgan Stanley Employee TALF Fund LP	14-Jul-2009	16-Jul-2012
Arch Investments I LLC	14-Jul-2009	14-Jul-2014
ARCH INVESTMENTS I LLC	24-Jul-2009	24-Jul-2014
BLACKROCK FINANCIAL MGMT; BLACKROCK MORTGAGE INVESTORS FUND TALF SPV LLC	24-Jul-2009	24-Jul-2014
BLACKROCK FINANCIAL MGMT; BLACKROCK MORTGAGE INVESTORS FUND TALF SPV LLC	24-Jul-2009	24-Jul-2014
BLACKROCK FINANCIAL MGMT; BLACKROCK MORTGAGE INVESTORS FUND TALF SPV LLC	24-Jul-2009	24-Jul-2014
BLACKROCK FINANCIAL MGMT; BLACKROCK MORTGAGE INVESTORS FUND TALF SPV LLC	24-Jul-2009	24-Jul-2014
R3 CAPITAL PARTNERS MASTER (DE), L.P.	24-Jul-2009	24-Jul-2014
BLACKROCK FINANCIAL MGMT; BLACKROCK MORTGAGE INVESTORS FUND TALF SPV LLC	24-Jul-2009	24-Jul-2014
THE LINCOLN NATIONAL LIFE INSURANCE CO	24-Jul-2009	24-Jul-2014
THE LINCOLN NATIONAL LIFE INSURANCE CO	24-Jul-2009	24-Jul-2014
Belstar SJ Credit Fund, LP	03-Aug-2009	11-Jun-2012
Aladdin TALF Fund, LP	13-Aug-2009	13-Aug-2012

City of Milford, Connecticut Municipal Pension Plan	13-Aug-2009	13-Aug-2012
Titanium Talf Opportunity Fund LLC	13-Aug-2009	13-Aug-2012
Castle Hill Capital LLC	13-Aug-2009	13-Aug-2012
METWEST Enhanced TALF Strategy Fund, LP	13-Aug-2009	13-Aug-2012
OWS ABS, LLC	13-Aug-2009	13-Aug-2012
Princeton TALF ABS Fund LLC	13-Aug-2009	13-Aug-2012
West Creek Investments LLC	13-Aug-2009	13-Aug-2012
Arch Investments I LLC	13-Aug-2009	13-Aug-2012
Princeton TALF ABS Fund LLC	13-Aug-2009	13-Aug-2012
CITY OF BRISTOL General City Retirement Fund	13-Aug-2009	13-Aug-2014
City of Bridgeport Pension Plan A	13-Aug-2009	13-Aug-2014
City of Stamford Fireman's Pension Fund	13-Aug-2009	13-Aug-2014
City of Milford, Connecticut Municipal Pension Plan	13-Aug-2009	13-Aug-2014
Arch Investments I LLC	13-Aug-2009	13-Aug-2014
Silver Leaf Capital, LLC	13-Aug-2009	13-Aug-2014
Terrapin TALF Fund, LP	13-Aug-2009	13-Aug-2014
Nebris Corporation	13-Aug-2009	13-Aug-2014
Princeton TALF ABS Fund LLC	13-Aug-2009	13-Aug-2012
CITY OF BRISTOL General City Retirement Fund	13-Aug-2009	13-Aug-2012
City of Bridgeport Pension Plan A	13-Aug-2009	13-Aug-2012
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	13-Aug-2009	13-Aug-2012
Arch Investments I LLC	13-Aug-2009	13-Aug-2012
Arch Investments I LLC	13-Aug-2009	13-Aug-2012
Arch Investments I LLC	13-Aug-2009	13-Aug-2014
Silver Leaf Capital, LLC	13-Aug-2009	13-Aug-2014
Coronado Capital LLC	13-Aug-2009	13-Aug-2012
Coronado Capital LLC	13-Aug-2009	13-Aug-2012
Belstar SJ Credit Fund, LP	28-Aug-2009	28-Aug-2014
Ladder Capital Finance Portfolio LLC	28-Aug-2009	28-Aug-2012
Ladder Capital Finance Portfolio LLC	28-Aug-2009	28-Aug-2012
Atrevida TALF Opportunity Fund, LLC	28-Aug-2009	28-Aug-2012
FrontPoint Strategic Credit Investments, LLC	28-Aug-2009	28-Aug-2012
Alliance Bernstein High Income Fund, Inc	28-Aug-2009	28-Aug-2012
Alliance Bernstein High Income Fund, Inc	28-Aug-2009	28-Aug-2012
Alliance Bernstein High Income Fund, Inc	28-Aug-2009	28-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Intermediate Duration B	28-Aug-2009	28-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Intermediate Duration B	28-Aug-2009	28-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Intermediate Duration B	28-Aug-2009	28-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Intermediate Duration B	28-Aug-2009	28-Aug-2014
AllianceBernstein Pooling Portfolios - AllianceBernstein Short Duration Bond Por	28-Aug-2009	28-Aug-2012
AllianceBernstein Pooling Portfolios - AllianceBernstein Short Duration Bond Por	28-Aug-2009	28-Aug-2012
ALLIANCE BERNSTEIN INCOME FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCE BERNSTEIN INCOME FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCE BERNSTEIN INCOME FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN BOND FUND INC ALLIANCE BERNSTEIN INTERMEDIATE BOND PORTFOLIO	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN BOND FUND INC ALLIANCE BERNSTEIN INTERMEDIATE BOND PORTFOLIO	28-Aug-2009	28-Aug-2012

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ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC.	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC.	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN GLOBAL BOND FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN GLOBAL BOND FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCE BERNSTEIN INCOME FUND INC	28-Aug-2009	28-Aug-2012
ALLIANCEBERNSTEIN GLOBAL BOND FUND INC	28-Aug-2009	28-Aug-2012
PIMCO TALF Investment Recovery Fund (Series A)	14-Jul-2009	16-Jul-2012
PIMCO TALF Investment Recovery Fund (Series A)	14-Jul-2009	16-Jul-2012
LADDER CAPITAL FINANCE PORTFOLIO LLC	24-Jul-2009	24-Jul-2012
LADDER CAPITAL FINANCE PORTFOLIO LLC	24-Jul-2009	24-Jul-2012
OWS ABS, LLC	24-Jul-2009	24-Jul-2012
PIMCO TALF INVESTMENT RECOVERY FUND (SERIES A)	24-Jul-2009	24-Jul-2012
Ladder Capital Finance Portfolio LLC	28-Aug-2009	28-Aug-2012
Ladder Capital Finance Portfolio LLC	28-Aug-2009	28-Aug-2012
Ladder Capital Finance Portfolio LLC	28-Aug-2009	28-Aug-2012
Ladder Capital Finance Portfolio LLC	28-Aug-2009	28-Aug-2012
PIMCO TALF Investment Recovery Fund (Series A)	28-Aug-2009	28-Aug-2014
PIMCO TALF Investment Recovery Fund (Series A)	28-Aug-2009	28-Aug-2014
PIMCO TALF Investment Recovery Fund (Series A)	28-Aug-2009	28-Aug-2014
PIMCO TALF Investment Recovery Fund (Series A)	28-Aug-2009	28-Aug-2014
PIMCO TALF Investment Recovery Fund (Series A)	28-Aug-2009	28-Aug-2014
PIMCO Distressed Senior Credit Opportunities Fund, LP	28-Aug-2009	28-Aug-2014

Loan Amount	Current Loan Amount	OIS Rate	Fed Interest Paid	Fed outstanding Interest	FED Deferred Funding Interest	Type of Loan	Reference Rate based on	Reference Rate Spread
18,800,000.00	0.00	NR	1,205.26	0.00	0.00	Floating Loans	1M Libor	0.00000 1.00
47,000,000.00	47,000,000.00		82,494.01	8,073.70	0.00	Floating Loans	1M Libor	0.27281 1.00
77,543,353.96	0.00		90,387.93	0.00	0.00	Fixed Loans	FIXED	2.87250 0.00
27,897,675.93	0.00		32,518.75	0.00	0.00	Fixed Loans	FIXED	2.87250 0.00
18,598,450.62	0.00		21,679.17	0.00	0.00	Fixed Loans	FIXED	2.87250 0.00
11,159,070.37	11,159,070.37		58,069.20	6,968.30	0.00	Fixed Loans	FIXED	2.87250 0.00
10,229,147.84	0.00		11,923.54	0.00	0.00	Fixed Loans	FIXED	2.87250 0.00
18,598,450.62	0.00		21,679.17	0.00	0.00	Fixed Loans	FIXED	2.87250 0.00
18,198,902.54	18,198,902.54		94,702.85	11,364.34	0.00	Fixed Loans	FIXED	2.87250 0.00
13,649,176.90	13,649,176.90		71,027.14	8,523.26	0.00	Fixed Loans	FIXED	2.87250 0.00
10,009,396.40	10,009,396.40		52,086.57	6,250.39	0.00	Fixed Loans	FIXED	2.87250 0.00
10,009,396.40	0.00		11,667.39	0.00	0.00	Fixed Loans	FIXED	2.87250 0.00
9,099,451.27	9,099,451.27		47,351.43	5,682.17	0.00	Fixed Loans	FIXED	2.87250 0.00
10,008,257.26	10,008,257.26		52,080.64	6,249.68	0.00	Fixed Loans	FIXED	2.87250 0.00
70,490,045.40	0.00		198,372.51	0.00	0.00	Fixed Loans	FIXED	2.49600 0.00
13,158,141.81	13,158,141.81		39,042.01	6,037.42	0.00	Fixed Loans	FIXED	2.49600 0.00
43,238,681.18	43,238,681.18		192,241.55	29,728.07	0.00	Fixed Loans	FIXED	2.96250 0.00
10,119,691.34	10,119,691.34		44,992.70	6,957.63	0.00	Fixed Loans	FIXED	2.96250 0.00
77,358,063.75	0.00		100,824.72	0.00	0.00	Fixed Loans	FIXED	2.08500 0.00
10,202,459.31	10,202,459.31		30,272.09	4,681.25	0.00	Fixed Loans	FIXED	2.49600 0.00
18,549,926.01	0.00		28,938.65	0.00	0.00	Fixed Loans	FIXED	2.49600 0.00
18,549,926.01	18,549,926.01		55,040.17	8,511.37	0.00	Fixed Loans	FIXED	2.49600 0.00
27,824,889.02	27,824,889.02		82,560.26	12,767.05	0.00	Fixed Loans	FIXED	2.49600 0.00
10,122,481.42	10,122,273.25		45,004.80	6,959.41	0.00	Fixed Loans	FIXED	2.96250 0.00
109,040,000.00	109,040,000.00		129,348.33	18,730.98	0.00	Floating Loans	1M Libor	0.27281 1.00
94,000,000.00	94,000,000.00		111,507.18	16,147.40	0.00	Floating Loans	1M Libor	0.27281 1.00
94,000,000.00	94,000,000.00		111,507.18	16,147.40	0.00	Floating Loans	1M Libor	0.27281 1.00
94,000,000.00	94,000,000.00		111,507.18	16,147.40	0.00	Floating Loans	1M Libor	0.27281 1.00
15,640,000.00	0.00		16,516.70	0.00	0.00	Floating Loans	1M Libor	0.00000 1.00
92,000,000.00	92,000,000.00		109,134.68	15,803.84	0.00	Floating Loans	1M Libor	0.27281 1.00
48,300,000.00	48,300,000.00		57,295.71	8,297.01	0.00	Floating Loans	1M Libor	0.27281 1.00
172,500,000.00	172,500,000.00		204,627.53	29,632.19	0.00	Floating Loans	1M Libor	0.27281 1.00
31,280,000.00	31,280,000.00		37,105.79	5,373.30	0.00	Floating Loans	1M Libor	0.27281 1.00
10,120,000.00	0.00		10,327.95	0.00	0.00	Floating Loans	1M Libor	0.00000 1.00
10,120,000.00	10,120,000.00		12,004.82	1,738.42	0.00	Floating Loans	1M Libor	0.27281 1.00
16,560,000.00	16,560,000.00		19,644.24	2,844.69	0.00	Floating Loans	1M Libor	0.27281 1.00
114,080,000.00	114,080,000.00		135,327.01	19,596.76	0.00	Floating Loans	1M Libor	0.27281 1.00
57,040,000.00	57,040,000.00		67,663.50	9,798.38	0.00	Floating Loans	1M Libor	0.27281 1.00
10,120,000.00	0.00		8,770.85	0.00	0.00	Floating Loans	1M Libor	0.00000 1.00
31,280,000.00	31,280,000.00		37,105.79	5,373.30	0.00	Floating Loans	1M Libor	0.27281 1.00
13,800,000.00	13,800,000.00		16,370.20	2,370.58	0.00	Floating Loans	1M Libor	0.27281 1.00
31,280,000.00	31,280,000.00		37,105.79	5,373.30	0.00	Floating Loans	1M Libor	0.27281 1.00
31,280,000.00	31,280,000.00		37,105.79	5,373.30	0.00	Floating Loans	1M Libor	0.27281 1.00
10,120,000.00	0.00		13,279.66	0.00	0.00	Floating Loans	1M Libor	0.00000 1.00



10,450,000.00	10,450,000.00	NR	8,570.15	1,795.11	0.00	Floating Loans	1M Libor	0.27281	1.00
10,450,000.00	10,450,000.00		8,570.15	1,795.11	0.00	Floating Loans	1M Libor	0.27281	1.00
10,450,000.00	10,450,000.00		8,570.15	1,795.11	0.00	Floating Loans	1M Libor	0.27281	1.00
10,450,000.00	10,450,000.00		8,570.15	1,795.11	0.00	Floating Loans	1M Libor	0.27281	1.00
10,450,000.00	10,450,000.00		8,570.15	1,795.11	0.00	Floating Loans	1M Libor	0.27281	1.00
17,100,000.00	17,100,000.00		14,023.87	2,937.45	0.00	Floating Loans	1M Libor	0.27281	1.00
99,000,000.00	99,000,000.00		81,190.85	17,006.30	0.00	Floating Loans	1M Libor	0.27281	1.00
27,000,000.00	27,000,000.00		22,142.96	4,638.08	0.00	Floating Loans	1M Libor	0.27281	1.00
10,800,000.00	0.00		5,405.92	0.00	0.00	Floating Loans	1M Libor	0.00000	1.00
22,500,000.00	22,500,000.00		18,452.47	3,865.07	0.00	Floating Loans	1M Libor	0.27281	1.00
103,500,000.00	103,500,000.00		84,881.34	17,779.32	0.00	Floating Loans	1M Libor	0.27281	1.00
18,000,000.00	18,000,000.00		14,761.97	3,092.05	0.00	Floating Loans	1M Libor	0.27281	1.00
32,894,453.06	32,894,453.06		73,812.45	16,046.18	0.00	Fixed Loans	FIXED	2.40000	0.00
10,338,256.68	10,338,256.68		23,198.20	5,043.09	0.00	Fixed Loans	FIXED	2.40000	0.00
10,117,855.57	10,117,855.57		35,384.77	7,692.34	0.00	Fixed Loans	FIXED	3.04450	0.00
10,117,855.57	10,117,855.57		35,384.77	7,692.34	0.00	Fixed Loans	FIXED	3.04450	0.00
10,117,855.57	10,117,855.57		35,384.77	7,692.34	0.00	Fixed Loans	FIXED	3.04450	0.00
10,449,107.57	10,449,107.57		12,325.94	2,679.55	0.00	Fixed Loans	FIXED	1.86930	0.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
10,799,622.00	0.00		4,246.47	0.00	0.00	Fixed Loans	FIXED	1.86930	0.00
10,349,637.75	0.00		4,069.53	0.00	0.00	Fixed Loans	FIXED	1.86930	0.00
10,349,637.75	0.00		5,084.99	0.00	0.00	Fixed Loans	FIXED	1.86930	0.00
31,149,380.11	31,149,380.11		69,896.65	15,194.92	0.00	Fixed Loans	FIXED	2.40000	0.00
10,679,787.47	0.00		25,353.82	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
10,679,787.47	0.00		6,946.25	(0.00)	0.00	Fixed Loans	FIXED	2.40000	0.00
10,012,300.75	0.00		14,652.25	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
10,012,300.75	0.00		14,652.25	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
10,234,796.32	10,234,796.32		22,966.04	4,992.62	0.00	Fixed Loans	FIXED	2.40000	0.00
11,569,769.76	11,569,769.76		25,961.61	5,643.83	0.00	Fixed Loans	FIXED	2.40000	0.00
31,149,380.11	31,149,380.11		69,896.65	15,194.92	0.00	Fixed Loans	FIXED	2.40000	0.00
10,234,796.32	10,234,796.32		22,966.04	4,992.62	0.00	Fixed Loans	FIXED	2.40000	0.00
17,799,645.78	17,799,645.78		39,940.94	8,682.81	0.00	Fixed Loans	FIXED	2.40000	0.00
11,681,017.54	0.00		16,714.42	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
11,681,017.54	0.00		16,938.72	(0.00)	0.00	Fixed Loans	FIXED	2.40000	0.00
11,681,017.54	0.00		17,094.29	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
11,681,017.54	0.00		17,094.29	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
10,118,100.48	0.00		11,282.38	(0.00)	0.00	Fixed Loans	FIXED	3.04450	0.00
10,118,100.48	10,118,100.48		35,385.63	7,692.53	0.00	Fixed Loans	FIXED	3.04450	0.00
10,118,100.48	0.00		10,769.54	0.00	0.00	Fixed Loans	FIXED	3.04450	0.00
10,118,100.48	0.00		37,436.97	0.00	0.00	Fixed Loans	FIXED	3.04450	0.00
10,118,100.48	10,118,100.48		35,385.63	7,692.53	0.00	Fixed Loans	FIXED	3.04450	0.00
10,118,100.48	10,118,100.48		35,385.63	7,692.53	0.00	Fixed Loans	FIXED	3.04450	0.00
10,118,286.68	10,118,286.68		35,386.28	7,692.67	0.00	Fixed Loans	FIXED	3.04450	0.00
10,233,609.06	10,233,609.06		22,963.38	4,992.04	0.00	Fixed Loans	FIXED	2.40000	0.00

10,230,000.00	10,230,000.00	NR	8,389.72	1,757.32	0.00	Floating Loans	1M Libor	0.27281	1.00
18,837,915.46	18,804,897.06		65,853.48	14,296.87	0.00	Fixed Loans	FIXED	3.04450	0.00
464,945,688.00	464,945,688.00		537,260.67	237,026.76	0.00	Fixed Loans	FIXED	2.32850	0.00
36,265,763.66	36,265,763.66		41,906.33	18,488.09	0.00	Fixed Loans	FIXED	2.32850	0.00
69,741,853.20	69,741,853.20		80,589.10	35,554.01	0.00	Fixed Loans	FIXED	2.32850	0.00
72,780,511.44	40,393,183.85		133,129.47	30,975.49	0.00	Fixed Loans	FIXED	2.93450	0.00
36,390,255.72	0.00		79,996.75	0.00	0.00	Fixed Loans	FIXED	2.93450	0.00
81,878,075.37	81,878,075.37		142,319.80	62,788.15	0.00	Fixed Loans	FIXED	2.93450	0.00
95,524,421.26	95,524,421.26		166,039.76	73,252.84	0.00	Fixed Loans	FIXED	2.93450	0.00
100,496,239.95	100,496,239.95		174,681.74	77,065.47	0.00	Fixed Loans	FIXED	2.93450	0.00
20,014,640.65	20,014,640.65		34,789.28	15,348.21	0.00	Fixed Loans	FIXED	2.93450	0.00
10,007,320.32	10,007,320.32		17,394.64	7,674.11	0.00	Fixed Loans	FIXED	2.93450	0.00
10,007,320.32	10,007,320.32		17,394.64	7,674.11	0.00	Fixed Loans	FIXED	2.93450	0.00
20,014,640.65	20,014,640.65		34,789.28	15,348.21	0.00	Fixed Loans	FIXED	2.93450	0.00
11,158,854.98	11,158,854.98		12,894.44	5,688.72	0.00	Fixed Loans	FIXED	2.32850	0.00
23,258,750.00	23,251,130.74		9,532.90	3,994.10	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		4,237.98	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
10,008,185.19	10,008,185.19		17,396.15	7,674.77	0.00	Fixed Loans	FIXED	2.93450	0.00
10,008,185.19	10,008,185.19		17,396.15	7,674.77	0.00	Fixed Loans	FIXED	2.93450	0.00
33,536,704.14	33,504,493.34		58,293.22	25,692.90	0.00	Fixed Loans	FIXED	2.93450	0.00
15,130,000.00	0.00		7,576.57	0.00	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
89,000,000.00	88,305,630.10		36,477.81	15,169.21	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
35,422,000.00	35,145,640.78		14,518.17	6,037.35	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
31,328,000.00	31,083,581.79		12,840.19	5,339.56	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
24,030,000.00	23,842,520.13		9,849.01	4,095.69	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
36,490,000.00	23,365,669.72		15,544.06	4,013.77	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,012,500.00	9,934,383.39		4,103.75	1,706.54	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
44,500,000.00	44,175,054.77		18,238.90	7,588.43	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,012,500.00	9,934,383.39		4,103.75	1,706.54	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
44,500,000.00	44,152,815.05		18,238.90	7,584.61	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
111,250,000.00	110,437,636.93		45,597.26	18,971.07	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
15,130,000.00	15,019,518.62		6,201.23	2,580.07	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,235,000.00	0.00		5,009.44	0.00	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,235,000.00	0.00		5,009.44	0.00	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,680,000.00	10,602,013.14		4,377.34	1,821.22	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
222,702,920.00	220,965,412.08		91,277.69	37,957.62	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
66,750,000.00	66,229,222.57		27,358.36	11,376.91	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
33,820,000.00	33,556,139.44		13,861.57	5,764.30	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
15,130,000.00	15,011,957.12		6,201.23	2,578.77	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,012,500.00	9,934,383.39		4,103.75	1,706.54	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,643,995.31	10,295,702.05		18,269.98	7,895.25	0.00	Fixed Loans	FIXED	2.43450	0.00
10,485,288.35	10,479,329.63		12,116.11	5,342.30	0.00	Fixed Loans	FIXED	2.32850	0.00
16,411,494.23	16,411,494.23		31,100.01	19,437.50	0.00	Fixed Loans	FIXED	3.87350	0.00
22,534,870.50	22,534,870.50		42,703.89	26,689.93	0.00	Fixed Loans	FIXED	3.87350	0.00
12,342,044.04	12,342,044.04		23,388.34	14,617.71	0.00	Fixed Loans	FIXED	3.87350	0.00
12,414,809.16	12,414,809.16		23,526.23	14,703.90	0.00	Fixed Loans	FIXED	3.87350	0.00

11,765,000.00	11,765,000.00	NR	22,294.84	13,934.27	0.00	Fixed Loans	FIXED	3.87350	0.00
11,433,905.25	11,433,905.25		21,667.41	13,542.13	0.00	Fixed Loans	FIXED	3.87350	0.00
1,448,294.66	1,448,294.66		2,744.54	1,715.34	0.00	Fixed Loans	FIXED	3.87350	0.00
10,005,000.00	10,005,000.00		0.00	2,275.93	0.00	Floating Loans	1M Libor	0.27563	1.00
10,340,000.00	10,340,000.00		0.00	2,352.14	0.00	Floating Loans	1M Libor	0.27563	1.00
16,920,000.00	16,920,000.00		0.00	3,848.95	0.00	Floating Loans	1M Libor	0.27563	1.00
46,060,000.00	46,060,000.00		0.00	10,477.70	0.00	Floating Loans	1M Libor	0.27563	1.00
10,340,000.00	10,340,000.00		0.00	2,352.14	0.00	Floating Loans	1M Libor	0.27563	1.00
23,500,000.00	23,500,000.00		0.00	5,345.77	0.00	Floating Loans	1M Libor	0.27563	1.00
22,500,000.00	22,500,000.00		0.00	5,118.29	0.00	Floating Loans	1M Libor	0.27563	1.00
90,000,000.00	90,000,000.00		0.00	20,473.15	0.00	Floating Loans	1M Libor	0.27563	1.00
13,500,000.00	13,500,000.00		0.00	3,070.97	0.00	Floating Loans	1M Libor	0.27563	1.00
13,500,000.00	13,500,000.00		0.00	3,070.97	0.00	Floating Loans	1M Libor	0.27563	1.00
10,350,000.00	10,350,000.00		0.00	2,354.41	0.00	Floating Loans	1M Libor	0.27563	1.00
45,000,000.00	45,000,000.00		0.00	10,236.58	0.00	Floating Loans	1M Libor	0.27563	1.00
16,200,000.00	16,200,000.00		0.00	3,685.17	0.00	Floating Loans	1M Libor	0.27563	1.00
54,000,000.00	54,000,000.00		0.00	12,283.89	0.00	Floating Loans	1M Libor	0.27563	1.00
113,400,000.00	113,400,000.00		0.00	25,796.17	0.00	Floating Loans	1M Libor	0.27563	1.00
40,500,000.00	40,500,000.00		0.00	9,212.92	0.00	Floating Loans	1M Libor	0.27563	1.00
22,500,000.00	22,500,000.00		0.00	5,118.29	0.00	Floating Loans	1M Libor	0.27563	1.00
10,350,000.00	10,350,000.00		0.00	2,354.41	0.00	Floating Loans	1M Libor	0.27563	1.00
72,000,000.00	72,000,000.00		0.00	16,378.52	0.00	Floating Loans	1M Libor	0.27563	1.00
13,920,000.00	13,920,000.00		0.00	3,166.51	0.00	Floating Loans	1M Libor	0.27563	1.00
12,180,000.00	12,180,000.00		0.00	2,770.70	0.00	Floating Loans	1M Libor	0.27563	1.00
16,530,000.00	16,530,000.00		0.00	3,760.24	0.00	Floating Loans	1M Libor	0.27563	1.00
10,440,000.00	10,440,000.00		0.00	2,374.89	0.00	Floating Loans	1M Libor	0.27563	1.00
17,518,320.00	17,518,320.00		0.00	3,985.06	0.00	Floating Loans	1M Libor	0.27563	1.00
10,005,000.00	10,005,000.00		0.00	2,275.93	0.00	Floating Loans	1M Libor	0.27563	1.00
130,500,000.00	130,500,000.00		0.00	29,686.07	0.00	Floating Loans	1M Libor	0.27563	1.00
20,010,000.00	20,010,000.00		0.00	4,551.86	0.00	Floating Loans	1M Libor	0.27563	1.00
414,120,000.00	414,120,000.00		0.00	94,203.79	0.00	Floating Loans	1M Libor	0.27563	1.00
10,118,475.93	10,118,475.93		0.00	11,498.19	0.00	Fixed Loans	FIXED	3.22400	0.00
10,118,475.93	10,118,475.93		0.00	11,498.19	0.00	Fixed Loans	FIXED	3.22400	0.00
18,397,228.96	18,397,228.96		0.00	20,905.80	0.00	Fixed Loans	FIXED	3.22400	0.00
22,996,536.20	22,996,536.20		0.00	26,132.26	0.00	Fixed Loans	FIXED	3.22400	0.00
11,958,198.82	11,958,198.82		0.00	13,588.77	0.00	Fixed Loans	FIXED	3.22400	0.00
308,153,585.08	308,153,585.08		0.00	350,172.23	0.00	Fixed Loans	FIXED	3.22400	0.00
10,118,475.93	10,118,475.93		0.00	11,498.19	0.00	Fixed Loans	FIXED	3.22400	0.00
18,397,228.96	18,397,228.96		0.00	20,905.80	0.00	Fixed Loans	FIXED	3.22400	0.00
18,226,134.73	18,226,134.73		0.00	20,711.38	0.00	Fixed Loans	FIXED	3.22400	0.00
25,303,548.71	25,303,548.71		0.00	28,753.84	0.00	Fixed Loans	FIXED	3.22400	0.00
12,842,185.68	12,842,185.68		0.00	14,593.30	0.00	Fixed Loans	FIXED	3.22400	0.00
10,118,475.93	10,118,475.93		0.00	11,498.19	0.00	Fixed Loans	FIXED	3.22400	0.00
18,798,407.64	18,798,407.64		0.00	7,480.99	0.00	Fixed Loans	FIXED	1.83300	0.00
16,020,000.00	16,020,000.00		0.00	3,644.22	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
54,290,000.00	54,290,000.00		0.00	12,349.86	0.00	Floating Loans	O/N Prime	3.25000	(1.75)



48,060,000.00	48,060,000.00	NR	0.00	10,932.66	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
53,400,000.00	53,400,000.00		0.00	12,147.40	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,680,000.00	10,680,000.00		0.00	2,429.48	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
22,250,000.00	22,250,000.00		0.00	5,061.42	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
16,465,000.00	16,465,000.00		0.00	3,745.45	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
28,035,000.00	28,035,000.00		0.00	6,377.39	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,235,000.00	10,235,000.00		0.00	2,328.25	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,235,000.00	10,235,000.00		0.00	2,328.25	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
19,580,000.00	19,580,000.00		0.00	4,454.05	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,117,810.03	10,117,810.03		0.00	11,497.44	0.00	Fixed Loans	FIXED	3.22400	0.00
31,846,044.23	31,846,044.23		0.00	36,188.45	0.00	Fixed Loans	FIXED	3.22400	0.00
47,868,843.75	47,868,843.75		0.00	54,396.06	0.00	Fixed Loans	FIXED	2.72400	0.00
11,046,656.25	11,046,656.25		0.00	12,552.94	0.00	Fixed Loans	FIXED	2.72400	0.00
31,298,859.37	31,298,859.37		0.00	35,566.65	0.00	Fixed Loans	FIXED	2.72400	0.00
25,816,056.00	25,816,056.00		0.00	29,336.23	0.00	Fixed Loans	FIXED	2.72400	0.00
10,816,875.00	10,816,875.00		0.00	2,460.62	0.00	Floating Loans	1M Libor	0.27563	1.00
12,473,526.00	12,473,526.00		0.00	2,789.97	0.00	Fixed Loans	FIXED	3.07150	0.00
12,540,508.50	12,540,508.50		0.00	2,804.95	0.00	Fixed Loans	FIXED	3.07150	0.00
1,679,687.50	1,679,687.50		0.00	534.00	0.00	Fixed Loans	FIXED	3.87180	0.00
9,658,203.13	9,658,203.13		0.00	3,070.51	0.00	Fixed Loans	FIXED	3.87180	0.00
20,121,142.39	20,121,142.39		0.00	6,396.87	0.00	Fixed Loans	FIXED	3.87180	0.00
10,600,804.50	10,600,804.50		0.00	3,370.18	0.00	Fixed Loans	FIXED	3.87180	0.00
1,821,929.77	1,821,929.77		0.00	579.22	0.00	Fixed Loans	FIXED	3.87180	0.00
2,662,180.48	2,662,180.48		0.00	846.35	0.00	Fixed Loans	FIXED	3.87180	0.00
6,251,964.47	6,251,964.47		0.00	1,987.61	0.00	Fixed Loans	FIXED	3.87180	0.00
8,256,157.50	8,256,157.50		0.00	2,624.78	0.00	Fixed Loans	FIXED	3.87180	0.00
2,329,887.65	2,329,887.65		0.00	740.71	0.00	Fixed Loans	FIXED	3.87180	0.00
13,451,849.73	13,451,849.73		0.00	4,276.58	0.00	Fixed Loans	FIXED	3.87180	0.00
11,823,500.00	11,823,500.00		0.00	3,758.90	0.00	Fixed Loans	FIXED	3.87180	0.00
10,200,000.00	10,200,000.00		0.00	3,242.76	0.00	Fixed Loans	FIXED	3.87180	0.00
24,913,500.00	24,913,500.00		0.00	7,920.45	0.00	Fixed Loans	FIXED	3.87180	0.00
18,568,212.30	18,568,212.30		0.00	5,903.17	0.00	Fixed Loans	FIXED	3.87180	0.00
15,874,218.74	15,874,218.74		0.00	5,046.70	0.00	Fixed Loans	FIXED	3.87180	0.00
20,353,031.65	20,353,031.65		0.00	6,470.59	0.00	Fixed Loans	FIXED	3.87180	0.00
12,212,342.58	12,212,342.58		0.00	3,882.52	0.00	Fixed Loans	FIXED	3.87180	0.00
18,700,000.00	18,700,000.00		0.00	4,182.65	0.00	Fixed Loans	FIXED	3.07150	0.00
21,048,618.75	21,048,618.75		0.00	4,707.97	0.00	Fixed Loans	FIXED	3.07150	0.00
14,645,320.37	14,645,320.37		0.00	4,656.01	0.00	Fixed Loans	FIXED	3.87180	0.00
17,810,556.34	17,810,556.34		0.00	5,662.29	0.00	Fixed Loans	FIXED	3.87180	0.00
22,423,843.43	22,423,843.43		0.00	7,128.94	0.00	Fixed Loans	FIXED	3.87180	0.00
17,099,589.78	17,099,589.78		0.00	5,436.26	0.00	Fixed Loans	FIXED	3.87180	0.00
12,211,137.19	12,211,137.19		0.00	2,731.28	0.00	Fixed Loans	FIXED	3.07150	0.00
30,246,981.60	30,246,981.60		0.00	9,616.05	0.00	Fixed Loans	FIXED	3.87180	0.00
39,100,000.00	39,100,000.00		0.00	8,745.55	0.00	Fixed Loans	FIXED	3.07150	0.00
17,928,121.67	17,928,121.67		0.00	4,010.01	0.00	Fixed Loans	FIXED	3.07150	0.00
9,963,649.50	9,963,649.50		0.00	3,167.62	0.00	Fixed Loans	FIXED	3.87180	0.00



10,229,556.02	0.00	NR	18,551.09	0.00	0.00	Fixed Loans	FIXED	2.73300	0.00
10,229,556.02	0.00		18,551.09	0.00	0.00	Fixed Loans	FIXED	2.73300	0.00
10,229,556.02	0.00		18,551.09	0.00	0.00	Fixed Loans	FIXED	2.73300	0.00
10,229,556.02	0.00		18,551.09	0.00	0.00	Fixed Loans	FIXED	2.73300	0.00
10,229,556.02	0.00		18,551.09	0.00	0.00	Fixed Loans	FIXED	2.73300	0.00
10,229,556.02	0.00		18,551.09	0.00	0.00	Fixed Loans	FIXED	2.73300	0.00
14,879,354.20	0.00		26,983.40	0.00	0.00	Fixed Loans	FIXED	2.73300	0.00
13,949,394.57	0.00		25,296.94	0.00	0.00	Fixed Loans	FIXED	2.73300	0.00
10,229,147.84	0.00		11,923.54	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
11,159,070.37	0.00		13,007.50	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
10,229,147.84	0.00		11,923.54	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
22,748,628.18	0.00		48,298.45	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
37,215,435.20	37,168,010.90		193,566.68	23,209.64	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.48	10,111,860.48		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.48	10,111,860.48		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.48	10,111,860.48		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.49	10,111,860.49		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
13,788,900.66	13,788,900.66		71,754.23	8,610.51	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.49	10,111,860.49		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.49	10,111,860.49		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.49	10,111,860.49		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.49	10,111,860.49		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.49	10,111,860.49		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.48	10,111,860.48		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.48	10,111,860.48		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.48	10,111,860.48		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.48	10,111,860.48		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.48	10,111,860.48		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.48	10,111,860.48		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.48	10,111,860.48		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.48	10,111,860.48		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
10,111,860.48	10,111,860.48		52,619.77	6,314.37	0.00	Fixed Loans	FIXED	2.87250	0.00
16,546,680.79	16,546,680.79		86,105.07	10,332.61	0.00	Fixed Loans	FIXED	2.87250	0.00
22,981,501.10	22,981,501.10		119,590.38	14,350.85	0.00	Fixed Loans	FIXED	2.87250	0.00
10,228,116.66	0.00		11,922.34	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
65,088,015.09	0.00		75,869.44	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
20,016,514.52	20,016,514.52		104,161.28	12,499.35	0.00	Fixed Loans	FIXED	2.87250	0.00
10,008,257.26	0.00		53,747.22	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
10,008,257.26	10,008,257.26		52,080.64	6,249.68	0.00	Fixed Loans	FIXED	2.87250	0.00
28,498,492.35	0.00		4,247.84	0.00	0.00	Fixed Loans	FIXED	2.08500	0.00
10,338,539.99	10,338,539.99		30,675.86	4,743.69	0.00	Fixed Loans	FIXED	2.49600	0.00
56,392,036.32	56,392,036.32		167,322.90	25,874.67	0.00	Fixed Loans	FIXED	2.49600	0.00
15,037,876.35	0.00		42,319.47	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
10,119,691.34	10,119,691.34		44,992.70	6,957.63	0.00	Fixed Loans	FIXED	2.96250	0.00
10,119,691.34	10,119,691.34		44,992.70	6,957.63	0.00	Fixed Loans	FIXED	2.96250	0.00
10,119,691.34	10,119,691.34		44,992.70	6,957.63	0.00	Fixed Loans	FIXED	2.96250	0.00
28,519,130.14	28,519,130.14		126,797.62	19,607.88	0.00	Fixed Loans	FIXED	2.96250	0.00
14,719,551.04	14,719,551.04		65,443.93	10,120.20	0.00	Fixed Loans	FIXED	2.96250	0.00



10,239,590.63	0.00	NR	30,637.18	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
10,239,590.63	0.00		31,633.68	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
10,239,590.63	0.00		31,633.68	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
10,239,590.63	0.00		31,633.68	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
14,893,950.00	0.00		46,012.62	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
13,963,078.13	0.00		43,136.83	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
58,209,158.77	58,107,131.91		203,487.25	44,177.34	0.00	Fixed Loans	FIXED	3.04450	0.00
80,993,568.60	0.00		39,878.13	0.00	0.00	Fixed Loans	FIXED	1.86930	0.00
113,027,524.64	0.00		213,191.59	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
48,948,928.00	0.00		92,327.06	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
10,234,775.85	10,234,775.85		22,966.00	4,992.61	0.00	Fixed Loans	FIXED	2.40000	0.00
146,846,783.99	0.00		276,981.19	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
10,118,286.68	10,118,286.68		35,386.28	7,692.67	0.00	Fixed Loans	FIXED	3.04450	0.00
10,118,286.68	10,118,286.68		35,386.28	7,692.67	0.00	Fixed Loans	FIXED	3.04450	0.00
10,118,286.68	0.00		15,898.18	0.00	0.00	Fixed Loans	FIXED	3.04450	0.00
10,233,609.06	10,233,609.06		22,963.38	4,992.04	0.00	Fixed Loans	FIXED	2.40000	0.00
26,696,371.47	26,696,371.47		59,904.46	13,022.71	0.00	Fixed Loans	FIXED	2.40000	0.00
26,696,371.47	26,696,371.47		59,904.46	13,022.71	0.00	Fixed Loans	FIXED	2.40000	0.00
10,233,609.06	10,233,609.06		22,963.38	4,992.04	0.00	Fixed Loans	FIXED	2.40000	0.00
10,233,609.06	10,233,609.06		22,963.38	4,992.04	0.00	Fixed Loans	FIXED	2.40000	0.00
17,797,580.98	17,797,580.98		39,936.31	8,681.81	0.00	Fixed Loans	FIXED	2.40000	0.00
10,233,609.06	10,233,609.06		22,963.38	4,992.04	0.00	Fixed Loans	FIXED	2.40000	0.00
10,339,214.16	0.00		13,610.37	0.00	0.00	Fixed Loans	FIXED	1.86930	0.00
16,918,714.08	0.00		7,809.49	0.00	0.00	Fixed Loans	FIXED	1.86930	0.00
83,693,981.97	83,693,981.97		187,802.42	40,826.61	0.00	Fixed Loans	FIXED	2.40000	0.00
10,740,727.69	0.00		15,718.25	(0.00)	0.00	Fixed Loans	FIXED	2.40000	0.00
42,311,957.55	42,311,957.55		94,944.56	20,640.12	0.00	Fixed Loans	FIXED	2.40000	0.00
30,687,793.39	30,687,793.39		68,860.89	14,969.76	0.00	Fixed Loans	FIXED	2.40000	0.00
24,643,228.03	24,643,228.03		55,297.38	12,021.17	0.00	Fixed Loans	FIXED	2.40000	0.00
69,744,984.98	69,744,984.98		156,502.01	34,022.18	0.00	Fixed Loans	FIXED	2.40000	0.00
10,229,264.46	10,229,264.46		22,953.63	4,989.92	0.00	Fixed Loans	FIXED	2.40000	0.00
13,948,997.01	13,948,997.01		31,300.40	6,804.44	0.00	Fixed Loans	FIXED	2.40000	0.00
19,947,065.71	0.00		29,191.03	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
10,008,901.90	0.00		6,594.91	(0.00)	0.00	Fixed Loans	FIXED	3.04450	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
54,594,010.38	54,594,010.38		190,929.46	41,506.41	0.00	Fixed Loans	FIXED	3.04450	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
122,200,000.00	122,200,000.00		100,217.39	20,991.62	0.00	Floating Loans	1M Libor	0.27281	1.00

84,600,000.00	84,600,000.00	NR	69,381.27	14,532.66	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
220,900,000.00	220,900,000.00		181,162.21	37,946.38	0.00	Floating Loans	1M Libor	0.27281	1.00
112,800,000.00	112,800,000.00		92,508.36	19,376.88	0.00	Floating Loans	1M Libor	0.27281	1.00
150,400,000.00	0.00		132,171.73	0.00	0.00	Floating Loans	1M Libor	0.00000	1.00
92,000,000.00	92,000,000.00		75,450.08	15,803.84	0.00	Floating Loans	1M Libor	0.27281	1.00
92,000,000.00	92,000,000.00		75,450.08	15,803.84	0.00	Floating Loans	1M Libor	0.27281	1.00
18,998,377.40	18,998,377.40		22,410.80	4,871.91	0.00	Fixed Loans	FIXED	1.86930	0.00
22,798,052.88	22,798,052.88		26,892.96	5,846.30	0.00	Fixed Loans	FIXED	1.86930	0.00
16,148,620.79	16,148,620.79		19,049.18	4,141.13	0.00	Fixed Loans	FIXED	1.86930	0.00
13,298,864.18	13,298,864.18		15,687.56	3,410.34	0.00	Fixed Loans	FIXED	1.86930	0.00
11,399,026.44	11,399,026.44		13,446.48	2,923.15	0.00	Fixed Loans	FIXED	1.86930	0.00
10,449,107.57	10,449,107.57		12,325.94	2,679.55	0.00	Fixed Loans	FIXED	1.86930	0.00
18,998,377.40	18,998,377.40		22,410.80	4,871.91	0.00	Fixed Loans	FIXED	1.86930	0.00
52,245,537.85	52,245,537.85		61,629.70	13,397.76	0.00	Fixed Loans	FIXED	1.86930	0.00
15,038,562.18	15,038,562.18		33,745.30	7,335.93	0.00	Fixed Loans	FIXED	2.40000	0.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
16,918,382.45	16,918,382.45		37,963.46	8,252.93	0.00	Fixed Loans	FIXED	2.40000	0.00
13,158,741.90	13,158,741.90		29,527.14	6,418.94	0.00	Fixed Loans	FIXED	2.40000	0.00
15,038,562.18	15,038,562.18		33,745.30	7,335.93	0.00	Fixed Loans	FIXED	2.40000	0.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
11,278,921.63	11,278,921.63		25,308.97	5,501.95	0.00	Fixed Loans	FIXED	2.40000	0.00
30,077,124.35	30,077,124.35		67,490.59	14,671.87	0.00	Fixed Loans	FIXED	2.40000	0.00
17,797,580.98	17,797,580.98		26,624.21	8,681.81	0.00	Fixed Loans	FIXED	2.40000	0.00
10,009,612.61	10,009,612.61		6,153.85	2,714.94	0.00	Fixed Loans	FIXED	1.77640	0.00
10,079,682.48	10,079,682.48		11,647.42	5,138.57	0.00	Fixed Loans	FIXED	2.32850	0.00
30,686,415.41	30,686,415.41		35,459.20	15,643.77	0.00	Fixed Loans	FIXED	2.32850	0.00
10,007,320.32	10,007,320.32		17,394.64	7,674.11	0.00	Fixed Loans	FIXED	2.93450	0.00
81,831,603.22	81,831,603.22		94,559.22	41,717.30	0.00	Fixed Loans	FIXED	2.32850	0.00
11,158,854.98	11,158,854.98		12,894.44	5,688.72	0.00	Fixed Loans	FIXED	2.32850	0.00
94,000,000.00	94,000,000.00		38,527.12	16,147.40	0.00	Floating Loans	1M Libor	0.27281	1.00
188,000,000.00	188,000,000.00		77,054.25	32,294.79	0.00	Floating Loans	1M Libor	0.27281	1.00
362,840,000.00	362,840,000.00		148,714.70	62,328.95	0.00	Floating Loans	1M Libor	0.27281	1.00
13,160,000.00	13,160,000.00		5,393.80	2,260.64	0.00	Floating Loans	1M Libor	0.27281	1.00
15,130,000.00	15,011,957.15		6,201.23	2,578.77	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
13,350,000.00	13,245,844.53		5,471.67	2,275.38	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,012,500.00	9,934,383.37		4,103.75	1,706.54	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,012,500.00	9,934,383.37		4,103.75	1,706.54	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,012,500.00	9,939,387.31		4,103.75	1,707.40	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,012,500.00	9,934,383.37		4,103.75	1,706.54	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
7,976,959.46	7,975,912.97		15,116.45	9,446.54	0.00	Fixed Loans	FIXED	3.87350	0.00
2,059,101.56	2,058,831.43		3,902.03	2,438.45	0.00	Fixed Loans	FIXED	3.87350	0.00



20,809,387.50	20,799,209.48	NR	39,434.07	24,634.24	0.00	Fixed Loans	FIXED	3.87350	0.00
12,373,348.50	12,369,397.78		16,007.38	10,001.42	0.00	Fixed Loans	FIXED	3.02750	0.00
12,952,832.81	12,948,339.80		16,757.06	10,469.53	0.00	Fixed Loans	FIXED	3.02750	0.00
14,916,249.90	14,916,249.90		19,297.13	12,060.71	0.00	Fixed Loans	FIXED	3.02750	0.00
13,243,104.60	13,241,907.73		17,132.59	10,706.90	0.00	Fixed Loans	FIXED	3.02750	0.00
12,853,461.59	12,853,461.59		24,357.49	15,223.43	0.00	Fixed Loans	FIXED	3.87350	0.00
14,011,495.31	14,011,495.31		26,551.98	16,594.98	0.00	Fixed Loans	FIXED	3.87350	0.00
20,809,387.50	20,799,962.53		26,921.08	16,818.05	0.00	Fixed Loans	FIXED	3.02750	0.00
68,989,608.60	68,989,608.60		0.00	78,396.77	0.00	Fixed Loans	FIXED	3.22400	0.00
10,118,475.93	10,118,475.93		0.00	11,498.19	0.00	Fixed Loans	FIXED	3.22400	0.00
12,180,000.00	12,180,000.00		0.00	2,770.70	0.00	Floating Loans	1M Libor	0.27563	1.00
52,200,000.00	52,200,000.00		0.00	11,874.43	0.00	Floating Loans	1M Libor	0.27563	1.00
10,005,000.00	10,005,000.00		0.00	2,275.93	0.00	Floating Loans	1M Libor	0.27563	1.00
12,180,000.00	12,180,000.00		0.00	2,770.70	0.00	Floating Loans	1M Libor	0.27563	1.00
82,325,000.00	82,325,000.00		0.00	18,727.25	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
74,493,000.00	74,493,000.00		0.00	16,945.63	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
14,507,000.00	14,507,000.00		0.00	3,300.04	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
17,800,000.00	17,800,000.00		0.00	4,049.13	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
16,020,000.00	16,020,000.00		0.00	3,644.22	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
66,750,000.00	66,750,000.00		0.00	15,184.25	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
17,800,000.00	17,800,000.00		0.00	4,049.13	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
17,800,000.00	17,800,000.00		0.00	4,049.13	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
645,250,000.00	645,250,000.00		0.00	146,781.12	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
22,250,000.00	22,250,000.00		0.00	5,061.42	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
71,200,000.00	71,200,000.00		0.00	16,196.54	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
22,250,000.00	22,250,000.00		0.00	5,061.42	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
83,470,000.00	83,470,000.00		0.00	18,987.71	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
44,030,000.00	44,030,000.00		0.00	10,015.92	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
12,697,500.00	12,697,500.00		0.00	2,840.07	0.00	Fixed Loans	FIXED	3.07150	0.00
21,162,500.00	21,162,500.00		0.00	4,733.44	0.00	Fixed Loans	FIXED	3.07150	0.00
12,759,060.30	12,759,060.30		0.00	4,056.33	0.00	Fixed Loans	FIXED	3.87180	0.00
12,070,581.05	12,070,581.05		0.00	2,699.84	0.00	Fixed Loans	FIXED	3.07150	0.00
8,315,684.00	8,315,684.00		0.00	2,643.70	0.00	Fixed Loans	FIXED	3.87180	0.00
3,576,575.69	3,576,575.69		0.00	1,137.06	0.00	Fixed Loans	FIXED	3.87180	0.00
16,064,084.00	16,064,084.00		0.00	5,107.06	0.00	Fixed Loans	FIXED	3.87180	0.00
12,070,581.05	12,070,581.05		0.00	2,699.84	0.00	Fixed Loans	FIXED	3.07150	0.00
11,661,328.13	11,661,328.13		0.00	3,707.34	0.00	Fixed Loans	FIXED	3.87180	0.00
20,825,000.00	20,825,000.00		0.00	4,657.95	0.00	Fixed Loans	FIXED	3.07150	0.00
21,555,273.44	21,555,273.44		0.00	6,852.81	0.00	Fixed Loans	FIXED	3.87180	0.00
13,155,731.88	13,155,731.88		0.00	2,942.56	0.00	Fixed Loans	FIXED	3.07150	0.00
16,253,580.00	16,253,580.00		0.00	3,635.46	0.00	Fixed Loans	FIXED	3.07150	0.00
11,923,828.13	11,923,828.13		0.00	3,790.80	0.00	Fixed Loans	FIXED	3.87180	0.00
10,340,000.00	10,340,000.00		18,148.68	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
94,000,000.00	94,000,000.00		164,988.03	16,147.40	0.00	Floating Loans	1M Libor	0.27281	1.00
94,000,000.00	94,000,000.00		164,988.03	16,147.40	0.00	Floating Loans	1M Libor	0.27281	1.00
94,000,000.00	94,000,000.00		164,988.03	16,147.40	0.00	Floating Loans	1M Libor	0.27281	1.00





16,560,000.00	16,560,000.00	NR	19,644.24	2,844.69	0.00	Floating Loans	1M Libor	0.27281	1.00
31,280,000.00	31,280,000.00		37,105.79	5,373.30	0.00	Floating Loans	1M Libor	0.27281	1.00
10,119,859.33	10,119,859.33		30,027.01	4,643.35	0.00	Fixed Loans	FIXED	2.49600	0.00
10,008,293.29	0.00		47,708.57	0.00	0.00	Fixed Loans	FIXED	2.96250	0.00
10,119,859.34	10,119,859.34		30,027.01	4,643.35	0.00	Fixed Loans	FIXED	2.49600	0.00
10,234,496.44	10,234,496.44		30,367.15	4,695.95	0.00	Fixed Loans	FIXED	2.49600	0.00
23,195,269.83	23,170,938.15		81,099.55	17,616.26	0.00	Fixed Loans	FIXED	3.04450	0.00
42,299,257.66	42,259,216.72		94,894.58	20,614.39	0.00	Fixed Loans	FIXED	2.40000	0.00
10,230,000.00	10,230,000.00		8,389.72	1,757.32	0.00	Floating Loans	1M Libor	0.27281	1.00
10,230,000.00	10,230,000.00		8,389.72	1,757.32	0.00	Floating Loans	1M Libor	0.27281	1.00
13,950,000.00	13,950,000.00		11,440.53	2,396.34	0.00	Floating Loans	1M Libor	0.27281	1.00
12,555,000.00	12,555,000.00		10,296.48	2,156.71	0.00	Floating Loans	1M Libor	0.27281	1.00
15,810,000.00	15,810,000.00		12,965.93	2,715.85	0.00	Floating Loans	1M Libor	0.27281	1.00
21,855,000.00	21,855,000.00		17,923.50	3,754.27	0.00	Floating Loans	1M Libor	0.27281	1.00
10,230,000.00	10,230,000.00		8,389.72	1,757.32	0.00	Floating Loans	1M Libor	0.27281	1.00
37,200,000.00	37,200,000.00		30,508.08	6,390.25	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
19,740,000.00	19,740,000.00		16,188.96	3,390.95	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
14,100,000.00	14,100,000.00		11,563.55	2,422.11	0.00	Floating Loans	1M Libor	0.27281	1.00
12,220,000.00	12,220,000.00		10,021.74	2,099.16	0.00	Floating Loans	1M Libor	0.27281	1.00
14,570,000.00	14,570,000.00		11,949.00	2,502.85	0.00	Floating Loans	1M Libor	0.27281	1.00
20,210,000.00	20,210,000.00		16,574.41	3,471.69	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	0.00		6,766.61	(0.00)	0.00	Floating Loans	1M Libor	0.00000	1.00
18,800,000.00	18,800,000.00		15,418.06	3,229.48	0.00	Floating Loans	1M Libor	0.27281	1.00
10,234,796.32	10,234,796.32		22,966.04	4,992.62	0.00	Fixed Loans	FIXED	2.40000	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
13,948,997.00	0.00		33,114.92	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
10,229,264.46	0.00		16,300.40	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
47,163,589.60	47,163,589.60		105,831.22	23,006.79	0.00	Fixed Loans	FIXED	2.40000	0.00
10,233,609.06	10,233,609.06		22,963.38	4,992.04	0.00	Fixed Loans	FIXED	2.40000	0.00
11,123,488.11	11,123,488.11		24,960.19	5,426.13	0.00	Fixed Loans	FIXED	2.40000	0.00
11,123,488.11	11,123,488.11		24,960.19	5,426.13	0.00	Fixed Loans	FIXED	2.40000	0.00
13,348,185.74	13,348,185.74		29,952.23	6,511.35	0.00	Fixed Loans	FIXED	2.40000	0.00
13,348,185.74	13,348,185.74		29,952.23	6,511.35	0.00	Fixed Loans	FIXED	2.40000	0.00
10,233,609.06	0.00		25,293.00	(0.00)	0.00	Fixed Loans	FIXED	2.40000	0.00
10,233,609.06	0.00		25,625.80	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
10,233,609.06	10,233,609.06		22,963.38	4,992.04	0.00	Fixed Loans	FIXED	2.40000	0.00
17,797,580.98	0.00		13,312.10	0.00	0.00	Fixed Loans	FIXED	2.40000	0.00
10,079,714.74	0.00		9,822.34	0.00	0.00	Fixed Loans	FIXED	1.86930	0.00

40,498,853.85	40,498,853.85	NR	47,773.11	10,385.46	0.00	Fixed Loans	FIXED	1.86930	0.00
10,079,714.74	10,079,714.74		11,890.20	2,584.83	0.00	Fixed Loans	FIXED	1.86930	0.00
17,999,490.60	0.00		23,386.52	0.00	0.00	Fixed Loans	FIXED	1.86930	0.00
15,299,567.01	0.00		10,985.51	0.00	0.00	Fixed Loans	FIXED	1.86930	0.00
13,800,000.00	13,800,000.00		11,317.51	2,370.58	0.00	Floating Loans	1M Libor	0.27281	1.00
10,120,000.00	10,120,000.00		8,299.51	1,738.42	0.00	Floating Loans	1M Libor	0.27281	1.00
46,000,000.00	46,000,000.00		37,725.04	7,901.92	0.00	Floating Loans	1M Libor	0.27281	1.00
18,400,000.00	18,400,000.00		15,090.02	3,160.77	0.00	Floating Loans	1M Libor	0.27281	1.00
466,440,000.00	466,440,000.00		382,531.92	80,125.45	0.00	Floating Loans	1M Libor	0.27281	1.00
11,040,000.00	11,040,000.00		9,054.01	1,896.46	0.00	Floating Loans	1M Libor	0.27281	1.00
11,040,000.00	11,040,000.00		9,054.01	1,896.46	0.00	Floating Loans	1M Libor	0.27281	1.00
10,120,000.00	10,120,000.00		8,299.51	1,738.42	0.00	Floating Loans	1M Libor	0.27281	1.00
69,000,000.00	69,000,000.00		56,587.56	11,852.88	0.00	Floating Loans	1M Libor	0.27281	1.00
57,500,000.00	57,500,000.00		47,156.30	9,877.40	0.00	Floating Loans	1M Libor	0.27281	1.00
862,500,000.00	862,500,000.00		707,344.52	148,160.96	0.00	Floating Loans	1M Libor	0.27281	1.00
32,200,000.00	32,200,000.00		26,407.53	5,531.34	0.00	Floating Loans	1M Libor	0.27281	1.00
33,580,000.00	33,580,000.00		27,539.28	5,768.40	0.00	Floating Loans	1M Libor	0.27281	1.00
46,000,000.00	46,000,000.00		37,725.04	7,901.92	0.00	Floating Loans	1M Libor	0.27281	1.00
1,012,000,000.00	1,012,000,000.00		829,950.90	173,842.19	0.00	Floating Loans	1M Libor	0.27281	1.00
1,175,000,000.00	1,175,000,000.00		963,628.77	201,842.47	0.00	Floating Loans	1M Libor	0.27281	1.00
10,350,000.00	10,350,000.00		8,488.13	1,777.93	0.00	Floating Loans	1M Libor	0.27281	1.00
10,008,901.90	10,008,901.90		35,003.74	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
138,000,000.00	115,000,000.00		98,428.97	19,754.79	0.00	Floating Loans	1M Libor	0.27281	1.00
11,827,785.42	11,827,785.42		20,558.96	9,070.13	0.00	Fixed Loans	FIXED	2.93450	0.00
13,259,022.20	13,259,022.20		25,126.03	15,703.77	0.00	Fixed Loans	FIXED	3.87350	0.00
13,525,213.76	13,525,213.76		25,630.47	16,019.04	0.00	Fixed Loans	FIXED	3.87350	0.00
6,398,793.64	6,398,793.64		12,125.80	7,578.63	0.00	Fixed Loans	FIXED	3.87350	0.00
6,902,941.01	6,902,941.01		13,081.17	8,175.73	0.00	Fixed Loans	FIXED	3.87350	0.00
510,000,000.00	510,000,000.00		0.00	116,014.52	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
63,750,000.00	63,750,000.00		0.00	14,501.82	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
42,500,000.00	42,500,000.00		0.00	9,667.88	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
21,250,000.00	21,250,000.00		0.00	4,833.94	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,200,000.00	10,200,000.00		0.00	2,320.29	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
11,793,750.00	11,793,750.00		0.00	3,749.44	0.00	Fixed Loans	FIXED	3.87180	0.00
12,957,882.30	12,957,882.30		0.00	4,119.54	0.00	Fixed Loans	FIXED	3.87180	0.00
16,504,687.50	16,504,687.50		0.00	3,691.62	0.00	Fixed Loans	FIXED	3.07150	0.00
19,052,750.00	19,052,750.00		0.00	4,261.55	0.00	Fixed Loans	FIXED	3.07150	0.00
9,625,243.60	9,625,243.60		0.00	2,152.89	0.00	Fixed Loans	FIXED	3.07150	0.00
6,864,756.40	6,864,756.40		0.00	1,535.45	0.00	Fixed Loans	FIXED	3.07150	0.00
17,680,839.75	17,680,839.75		0.00	3,954.70	0.00	Fixed Loans	FIXED	3.07150	0.00
6,945,655.15	6,945,655.15		0.00	1,553.54	0.00	Fixed Loans	FIXED	3.07150	0.00
4,954,344.85	4,954,344.85		0.00	1,108.14	0.00	Fixed Loans	FIXED	3.07150	0.00
11,900,000.00	11,900,000.00		0.00	2,661.69	0.00	Fixed Loans	FIXED	3.07150	0.00
11,900,000.00	11,900,000.00		0.00	2,661.69	0.00	Fixed Loans	FIXED	3.07150	0.00
6,945,656.00	6,945,656.00		0.00	1,553.54	0.00	Fixed Loans	FIXED	3.07150	0.00
4,954,344.00	4,954,344.00		0.00	1,108.14	0.00	Fixed Loans	FIXED	3.07150	0.00

19,052,750.00	19,052,750.00	NR	0.00	4,261.55	0.00	Fixed Loans	FIXED	3.07150	0.00
9,922,975.65	9,922,975.65		0.00	2,219.48	0.00	Fixed Loans	FIXED	3.07150	0.00
7,077,024.35	7,077,024.35		0.00	1,582.93	0.00	Fixed Loans	FIXED	3.07150	0.00
6,945,655.15	6,945,655.15		0.00	1,553.54	0.00	Fixed Loans	FIXED	3.07150	0.00
4,954,344.85	4,954,344.85		0.00	1,108.14	0.00	Fixed Loans	FIXED	3.07150	0.00
7,634,409.30	7,634,409.30		0.00	1,707.60	0.00	Fixed Loans	FIXED	3.07150	0.00
5,445,390.70	5,445,390.70		0.00	1,217.98	0.00	Fixed Loans	FIXED	3.07150	0.00
6,945,655.15	6,945,655.15		0.00	1,553.54	0.00	Fixed Loans	FIXED	3.07150	0.00
4,954,344.85	4,954,344.85		0.00	1,108.14	0.00	Fixed Loans	FIXED	3.07150	0.00
10,009,612.61	10,009,612.61		6,153.85	2,714.94	0.00	Fixed Loans	FIXED	1.77640	0.00
10,079,682.48	10,079,682.48		11,647.42	5,138.57	0.00	Fixed Loans	FIXED	2.32850	0.00
26,700,000.00	26,491,689.03		10,943.34	4,550.76	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
15,130,000.00	15,011,957.12		6,201.23	2,578.77	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
12,878,060.27	12,878,060.27		0.00	14,634.06	0.00	Fixed Loans	FIXED	3.22400	0.00
11,958,198.82	11,958,198.82		0.00	13,588.77	0.00	Fixed Loans	FIXED	3.22400	0.00
10,118,475.93	10,118,475.93		0.00	11,498.19	0.00	Fixed Loans	FIXED	3.22400	0.00
181,350,000.00	181,350,000.00		318,304.03	31,152.45	0.00	Floating Loans	1M Libor	0.27281	1.00
23,250,000.00	0.00		14,027.71	0.00	0.00	Floating Loans	1M Libor	0.00000	1.00
23,250,000.00	0.00		14,027.71	0.00	0.00	Floating Loans	1M Libor	0.00000	1.00
10,339,210.02	10,339,210.02		56,640.46	5,859.36	0.00	Fixed Loans	FIXED	2.73300	0.00
10,228,249.65	10,228,249.65		56,032.59	5,796.48	0.00	Fixed Loans	FIXED	2.73300	0.00
91,650,000.00	91,650,000.00		160,863.33	15,743.71	0.00	Floating Loans	1M Libor	0.27281	1.00
79,036,474.55	0.00		143,331.02	0.00	0.00	Fixed Loans	FIXED	2.73300	0.00
113,744,619.62	113,744,619.62		623,117.96	64,460.48	0.00	Fixed Loans	FIXED	2.73300	0.00
74,400,000.00	74,400,000.00		130,586.27	12,780.49	0.00	Floating Loans	1M Libor	0.27281	1.00
23,248,063.28	0.00		27,098.96	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
23,248,063.27	0.00		27,098.96	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
56,397,518.40	0.00		65,739.42	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
10,008,257.26	10,008,257.26		52,080.64	6,249.68	0.00	Fixed Loans	FIXED	2.87250	0.00
18,196,831.38	18,196,831.38		94,692.07	11,363.05	0.00	Fixed Loans	FIXED	2.87250	0.00
23,187,407.51	23,187,407.51		68,800.21	10,639.21	0.00	Fixed Loans	FIXED	2.49600	0.00
23,187,407.51	23,187,407.51		68,800.21	10,639.21	0.00	Fixed Loans	FIXED	2.49600	0.00
79,087,442.03	0.00		220,143.84	(0.00)	0.00	Fixed Loans	FIXED	2.49600	0.00
10,120,000.00	10,120,000.00		12,004.82	1,738.42	0.00	Floating Loans	1M Libor	0.27281	1.00
31,280,000.00	31,280,000.00		37,105.79	5,373.30	0.00	Floating Loans	1M Libor	0.00000	1.00
12,880,000.00	12,880,000.00		15,278.86	2,212.54	0.00	Floating Loans	1M Libor	0.27281	1.00
10,120,000.00	10,120,000.00		12,004.82	1,738.42	0.00	Floating Loans	1M Libor	0.27281	1.00
11,040,000.00	11,040,000.00		13,096.16	1,896.46	0.00	Floating Loans	1M Libor	0.27281	1.00
10,229,430.19	10,229,430.19		16,433.37	2,541.24	0.00	Fixed Loans	FIXED	2.08500	0.00
10,119,859.33	10,119,859.33		30,027.01	4,643.35	0.00	Fixed Loans	FIXED	2.49600	0.00
10,008,293.30	10,008,293.30		44,497.42	6,881.04	0.00	Fixed Loans	FIXED	2.96250	0.00
12,210,853.59	11,685,571.23		18,718.89	41,777.99	0.00	Fixed Loans	FIXED	2.46250	0.00
40,576,634.22	39,572,462.34		62,706.54	141,478.60	0.00	Fixed Loans	FIXED	2.46250	0.00
13,927,331.25	13,927,331.25		0.00	71,497.20	19,151.03	Fixed Loans	FIXED	2.46250	0.00
19,810,190.38	19,675,538.52		18,435.54	8,416.75	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
10,118,056.96	0.00		35,246.32	0.00	0.00	Fixed Loans	FIXED	2.96250	0.00

56,219,167.50	0.00	NR	46,554.09	0.00	0.00	Fixed Loans	FIXED	2.08500	0.00
10,360,853.50	10,342,693.38		36,219.41	7,863.28	0.00	Fixed Loans	FIXED	3.04450	0.00
11,383,417.97	11,383,417.97		0.00	48,465.29	0.00	Fixed Loans	FIXED	2.54450	0.00
18,000,957.44	18,000,957.44		0.00	76,639.69	0.00	Fixed Loans	FIXED	2.54450	0.00
94,189,577.30	94,024,485.29		329,267.40	71,484.37	0.00	Fixed Loans	FIXED	3.04450	0.00
43,627,808.78	43,627,808.78		97,897.22	21,282.00	0.00	Fixed Loans	FIXED	2.40000	0.00
43,000,000.00	43,000,000.00		35,264.71	7,386.58	0.00	Floating Loans	1M Libor	0.27281	1.00
10,350,000.00	10,350,000.00		8,488.13	1,777.93	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
70,950,000.00	70,950,000.00		58,186.78	12,187.85	0.00	Floating Loans	1M Libor	0.27281	1.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
46,000,000.00	46,000,000.00		37,725.04	7,901.92	0.00	Floating Loans	1M Libor	0.27281	1.00
64,500,000.00	64,500,000.00		52,897.07	11,079.86	0.00	Floating Loans	1M Libor	0.27281	1.00
34,400,000.00	34,400,000.00		28,211.77	5,909.26	0.00	Floating Loans	1M Libor	0.27281	1.00
23,000,000.00	23,000,000.00		18,862.52	3,950.96	0.00	Floating Loans	1M Libor	0.27281	1.00
115,000,000.00	115,000,000.00		94,312.60	19,754.79	0.00	Floating Loans	1M Libor	0.27281	1.00
34,500,000.00	34,500,000.00		28,293.78	5,926.44	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
10,449,107.57	10,449,107.57		12,325.94	2,679.55	0.00	Fixed Loans	FIXED	1.86930	0.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
10,750,000.00	10,750,000.00		8,816.18	1,846.64	0.00	Floating Loans	1M Libor	0.27281	1.00
30,077,124.35	30,077,124.35		67,490.59	14,671.87	0.00	Fixed Loans	FIXED	2.40000	0.00
11,278,921.63	11,278,921.63		25,308.97	5,501.95	0.00	Fixed Loans	FIXED	2.40000	0.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
10,009,612.61	10,009,612.61		6,153.85	2,714.94	0.00	Fixed Loans	FIXED	1.77640	0.00
10,009,612.61	10,009,612.61		6,153.85	2,714.94	0.00	Fixed Loans	FIXED	1.77640	0.00
10,009,612.61	10,009,612.61		6,153.85	2,714.94	0.00	Fixed Loans	FIXED	1.77640	0.00
13,649,471.74	13,649,471.74		8,391.62	3,702.19	0.00	Fixed Loans	FIXED	1.77640	0.00
10,009,612.61	10,009,612.61		6,153.85	2,714.94	0.00	Fixed Loans	FIXED	1.77640	0.00
10,079,682.48	10,079,682.48		11,647.42	5,138.57	0.00	Fixed Loans	FIXED	2.32850	0.00
10,079,682.48	10,079,682.48		11,647.42	5,138.57	0.00	Fixed Loans	FIXED	2.32850	0.00
10,079,682.48	10,079,682.48		11,647.42	5,138.57	0.00	Fixed Loans	FIXED	2.32850	0.00
10,079,682.48	0.00		10,619.70	0.00	0.00	Fixed Loans	FIXED	2.32850	0.00
10,079,682.48	10,079,682.48		11,647.42	5,138.57	0.00	Fixed Loans	FIXED	2.32850	0.00
10,079,682.48	10,079,682.48		11,647.42	5,138.57	0.00	Fixed Loans	FIXED	2.32850	0.00
10,079,682.48	10,079,682.48		11,647.42	5,138.57	0.00	Fixed Loans	FIXED	2.32850	0.00
34,410,098.22	34,409,730.75		14,103.43	5,910.93	0.00	Floating Loans	1M Libor	0.27281	1.00
10,228,950.40	10,228,950.40		11,819.90	5,214.66	0.00	Fixed Loans	FIXED	2.32850	0.00
11,158,854.98	11,158,854.98		12,894.44	5,688.72	0.00	Fixed Loans	FIXED	2.32850	0.00
81,831,603.22	81,831,603.22		94,559.22	41,717.30	0.00	Fixed Loans	FIXED	2.32850	0.00
18,598,091.64	18,598,091.64		21,490.73	9,481.21	0.00	Fixed Loans	FIXED	2.32850	0.00
60,443,797.83	60,443,797.83		69,844.88	30,813.92	0.00	Fixed Loans	FIXED	2.32850	0.00
60,443,797.83	60,443,797.83		69,844.88	30,813.92	0.00	Fixed Loans	FIXED	2.32850	0.00
51,144,752.01	51,144,752.01		59,099.51	26,073.31	0.00	Fixed Loans	FIXED	2.32850	0.00
11,158,854.98	11,158,854.98		12,894.44	5,688.72	0.00	Fixed Loans	FIXED	2.32850	0.00
10,693,902.69	10,693,902.69		12,357.17	5,451.69	0.00	Fixed Loans	FIXED	2.32850	0.00

10,693,902.69	10,693,902.69	NR	12,357.17	5,451.69	0.00	Fixed Loans	FIXED	2.32850	0.00
23,247,614.55	23,247,614.55		26,863.41	11,851.51	0.00	Fixed Loans	FIXED	2.32850	0.00
13,948,568.73	13,948,568.73		16,118.05	7,110.90	0.00	Fixed Loans	FIXED	2.32850	0.00
44,635,419.94	44,635,419.94		51,577.76	22,754.89	0.00	Fixed Loans	FIXED	2.32850	0.00
23,258,750.00	23,251,130.74		9,532.90	3,994.10	0.00	Floating Loans	1M Libor	0.27281	1.00
206,800,000.00	84,600,000.00		98,754.08	14,532.66	0.00	Floating Loans	1M Libor	0.27281	1.00
42,300,000.00	32,900,000.00		15,750.79	5,651.59	0.00	Floating Loans	1M Libor	0.27281	1.00
75,200,000.00	23,500,000.00		32,748.05	4,036.85	0.00	Floating Loans	1M Libor	0.27281	1.00
65,800,000.00	65,800,000.00		26,968.99	11,303.18	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		4,237.98	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
20,680,000.00	20,680,000.00		8,475.97	3,552.43	0.00	Floating Loans	1M Libor	0.27281	1.00
94,940,000.00	65,800,000.00		37,858.56	11,303.18	0.00	Floating Loans	1M Libor	0.27281	1.00
10,012,500.00	9,939,387.32		4,103.75	1,707.40	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,012,500.00	9,934,383.39		4,103.75	1,706.54	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
19,300,406.25	19,300,406.25		0.00	48,348.31	0.00	Fixed Loans	FIXED	2.43450	0.00
5,236,328.31	5,198,406.33		0.00	3,030.02	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
1,300,065.25	1,291,426.14		0.00	752.61	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
1,154,928.12	1,146,087.81		0.00	668.11	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
3,027,905.84	3,001,950.57		0.00	1,750.45	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
3,295,318.67	3,268,989.40		0.00	1,905.83	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
5,344,982.88	5,316,038.57		0.00	3,096.93	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
1,666,822.42	1,647,824.55		0.00	961.65	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
4,333,733.51	4,161,073.60		0.00	2,449.40	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
4,048,155.36	4,022,017.36		0.00	2,343.79	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
2,829,642.10	2,803,103.58		0.00	1,634.89	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
12,917,493.16	12,917,493.16		24,478.83	15,299.27	0.00	Fixed Loans	FIXED	3.87350	0.00
8,493,975.65	8,478,842.47		16,090.23	10,042.20	0.00	Fixed Loans	FIXED	3.87350	0.00
136,105.22	135,862.72		257.83	160.91	0.00	Fixed Loans	FIXED	3.87350	0.00
1,809,832.83	1,806,608.36		3,428.39	2,139.72	0.00	Fixed Loans	FIXED	3.87350	0.00
12,661,724.00	12,661,724.00		16,380.45	10,237.78	0.00	Fixed Loans	FIXED	3.02750	0.00
10,036,631.28	10,036,631.28		19,019.55	11,887.22	0.00	Fixed Loans	FIXED	3.87350	0.00
10,394,530.84	10,394,530.84		19,697.78	12,311.11	0.00	Fixed Loans	FIXED	3.87350	0.00
10,502,147.04	10,502,147.04		19,901.71	12,438.57	0.00	Fixed Loans	FIXED	3.87350	0.00
11,019,581.95	11,019,581.95		20,882.26	13,051.41	0.00	Fixed Loans	FIXED	3.87350	0.00
15,538,206.35	15,530,955.43		29,445.11	18,394.61	0.00	Fixed Loans	FIXED	3.87350	0.00
23,937,502.48	23,934,786.08		45,361.90	28,347.97	0.00	Fixed Loans	FIXED	3.87350	0.00
10,340,000.00	10,340,000.00		0.00	2,352.14	0.00	Floating Loans	1M Libor	0.27563	1.00
10,118,475.93	10,118,475.93		0.00	11,498.19	0.00	Fixed Loans	FIXED	3.22400	0.00
52,200,000.00	52,200,000.00		0.00	11,874.43	0.00	Floating Loans	1M Libor	0.27563	1.00
10,440,000.00	10,440,000.00		0.00	2,374.89	0.00	Floating Loans	1M Libor	0.27563	1.00
10,005,000.00	10,005,000.00		0.00	2,275.93	0.00	Floating Loans	1M Libor	0.27563	1.00
10,200,000.00	10,200,000.00		0.00	2,320.29	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,118,475.93	10,118,475.93		0.00	11,498.19	0.00	Fixed Loans	FIXED	3.22400	0.00
11,180,000.00	11,180,000.00		0.00	2,543.22	0.00	Floating Loans	1M Libor	0.27563	1.00
11,180,000.00	11,180,000.00		0.00	2,543.22	0.00	Floating Loans	1M Libor	0.27563	1.00
47,300,000.00	47,300,000.00		0.00	10,759.78	0.00	Floating Loans	1M Libor	0.27563	1.00

10,320,000.00	10,320,000.00	NR	0.00	2,347.59	0.00	Floating Loans	1M Libor	0.27563	1.00
13,760,000.00	13,760,000.00		0.00	3,130.12	0.00	Floating Loans	1M Libor	0.27563	1.00
17,995,126.76	17,961,099.02		0.00	4,086.19	0.41	Floating Loans	1M FEDFUND(T)	0.25000	0.75
10,340,000.00	10,340,000.00		0.00	2,352.14	0.00	Floating Loans	1M Libor	0.27563	1.00
10,340,000.00	10,340,000.00		0.00	2,352.14	0.00	Floating Loans	1M Libor	0.27563	1.00
10,200,000.00	10,200,000.00		0.00	2,281.45	0.00	Fixed Loans	FIXED	3.07150	0.00
11,475,000.00	11,475,000.00		0.00	2,566.63	0.00	Fixed Loans	FIXED	3.07150	0.00
935,000.00	935,000.00		0.00	209.13	0.00	Fixed Loans	FIXED	3.07150	0.00
12,750,000.00	12,750,000.00		0.00	2,851.81	0.00	Fixed Loans	FIXED	3.07150	0.00
12,114,200.00	12,114,200.00		0.00	2,709.60	0.00	Fixed Loans	FIXED	3.07150	0.00
11,900,000.00	11,900,000.00		0.00	2,661.69	0.00	Fixed Loans	FIXED	3.07150	0.00
57,216,796.88	57,216,796.88		0.00	18,190.24	0.00	Fixed Loans	FIXED	3.87180	0.00
27,280,432.00	27,280,432.00		0.00	8,672.94	0.00	Fixed Loans	FIXED	3.87180	0.00
17,706,350.00	17,706,350.00		0.00	5,629.16	0.00	Fixed Loans	FIXED	3.87180	0.00
10,115,000.00	10,115,000.00		0.00	3,215.74	0.00	Fixed Loans	FIXED	3.87180	0.00
14,652,751.88	14,652,751.88		0.00	3,277.40	0.00	Fixed Loans	FIXED	3.07150	0.00
10,048,992.19	10,048,992.19		0.00	2,247.67	0.00	Fixed Loans	FIXED	3.07150	0.00
22,662,703.63	22,662,703.63		0.00	5,068.99	0.00	Fixed Loans	FIXED	3.07150	0.00
22,737,500.00	22,737,500.00		0.00	5,085.72	0.00	Fixed Loans	FIXED	3.07150	0.00
10,640,109.38	10,640,109.38		0.00	2,379.89	0.00	Fixed Loans	FIXED	3.07150	0.00
14,798,437.50	14,798,437.50		0.00	3,309.98	0.00	Fixed Loans	FIXED	3.07150	0.00
23,085,661.52	23,085,661.52		0.00	5,163.60	0.00	Fixed Loans	FIXED	3.07150	0.00
11,850,234.38	11,850,234.38		0.00	3,767.40	0.00	Fixed Loans	FIXED	3.87180	0.00
11,814,906.60	11,814,906.60		0.00	3,756.17	0.00	Fixed Loans	FIXED	3.87180	0.00
11,850,234.38	11,850,234.38		0.00	3,767.40	0.00	Fixed Loans	FIXED	3.87180	0.00
19,422,500.00	19,422,500.00		0.00	6,174.76	0.00	Fixed Loans	FIXED	3.87180	0.00
23,113,677.52	23,113,677.52		0.00	7,348.25	0.00	Fixed Loans	FIXED	3.87180	0.00
14,861,083.50	14,861,083.50		0.00	4,724.60	0.00	Fixed Loans	FIXED	3.87180	0.00
16,575,000.00	16,575,000.00		0.00	5,269.49	0.00	Fixed Loans	FIXED	3.87180	0.00
15,336,277.34	15,336,277.34		0.00	4,875.68	0.00	Fixed Loans	FIXED	3.87180	0.00
11,524,511.72	11,524,511.72		0.00	3,663.85	0.00	Fixed Loans	FIXED	3.87180	0.00
11,900,000.00	11,900,000.00		0.00	3,783.22	0.00	Fixed Loans	FIXED	3.87180	0.00
10,972,125.45	10,972,125.45		0.00	3,488.23	0.00	Fixed Loans	FIXED	3.87180	0.00
11,930,646.68	11,930,646.68		0.00	3,792.97	0.00	Fixed Loans	FIXED	3.87180	0.00
12,035,150.00	12,035,150.00		0.00	3,826.19	0.00	Fixed Loans	FIXED	3.87180	0.00
21,250,000.00	21,250,000.00		0.00	6,755.75	0.00	Fixed Loans	FIXED	3.87180	0.00
21,162,500.00	21,162,500.00		0.00	6,727.94	0.00	Fixed Loans	FIXED	3.87180	0.00
14,299,673.02	14,299,673.02		0.00	4,546.12	0.00	Fixed Loans	FIXED	3.87180	0.00
16,339,485.49	16,339,485.49		0.00	5,194.61	0.00	Fixed Loans	FIXED	3.87180	0.00
13,558,261.85	13,558,261.85		0.00	4,310.41	0.00	Fixed Loans	FIXED	3.87180	0.00
18,163,546.50	18,163,546.50		0.00	5,774.51	0.00	Fixed Loans	FIXED	3.87180	0.00
11,050,000.00	11,050,000.00		0.00	3,512.99	0.00	Fixed Loans	FIXED	3.87180	0.00
22,950,000.00	22,950,000.00		0.00	7,296.21	0.00	Fixed Loans	FIXED	3.87180	0.00
11,704,835.80	11,704,835.80		0.00	3,721.18	0.00	Fixed Loans	FIXED	3.87180	0.00
13,975,265.63	13,975,265.63		0.00	3,125.86	0.00	Fixed Loans	FIXED	3.07150	0.00
11,083,416.66	11,083,416.66		0.00	3,523.62	0.00	Fixed Loans	FIXED	3.87180	0.00





10,119,691.34	10,119,691.34	NR	44,992.70	6,957.63	0.00	Fixed Loans	FIXED	2.96250	0.00
66,000,000.00	65,853,406.87		78,179.90	11,312.35	0.00	Floating Loans	1M Libor	0.27281	1.00
11,000,000.00	0.00		8,605.63	0.00	0.00	Floating Loans	1M Libor	0.00000	1.00
11,000,000.00	0.00		8,605.63	0.00	0.00	Floating Loans	1M Libor	0.00000	1.00
11,000,000.00	10,975,567.81		13,029.98	1,885.39	0.00	Floating Loans	1M Libor	0.27281	1.00
11,000,000.00	10,975,567.81		13,029.98	1,885.39	0.00	Floating Loans	1M Libor	0.27281	1.00
226,668,805.00	225,924,347.12		185,477.48	38,809.47	0.00	Floating Loans	1M Libor	0.27281	1.00
10,750,000.00	10,750,000.00		8,816.18	1,846.64	0.00	Floating Loans	1M Libor	0.27281	1.00
10,750,000.00	10,750,000.00		8,816.18	1,846.64	0.00	Floating Loans	1M Libor	0.27281	1.00
10,750,000.00	10,750,000.00		8,816.18	1,846.64	0.00	Floating Loans	1M Libor	0.27281	1.00
10,750,000.00	10,750,000.00		8,816.18	1,846.64	0.00	Floating Loans	1M Libor	0.27281	1.00
10,750,000.00	10,750,000.00		8,816.18	1,846.64	0.00	Floating Loans	1M Libor	0.27281	1.00
10,750,000.00	10,750,000.00		8,816.18	1,846.64	0.00	Floating Loans	1M Libor	0.27281	1.00
10,750,000.00	10,750,000.00		8,816.18	1,846.64	0.00	Floating Loans	1M Libor	0.27281	1.00
51,600,000.00	51,600,000.00		42,317.65	8,863.89	0.00	Floating Loans	1M Libor	0.27281	1.00
30,360,000.00	30,360,000.00		24,898.53	5,215.27	0.00	Floating Loans	1M Libor	0.27281	1.00
64,500,000.00	64,500,000.00		52,897.07	11,079.86	0.00	Floating Loans	1M Libor	0.27281	1.00
34,400,000.00	34,400,000.00		28,211.77	5,909.26	0.00	Floating Loans	1M Libor	0.27281	1.00
10,919,577.40	10,919,577.40		6,713.30	2,961.75	0.00	Fixed Loans	FIXED	1.77640	0.00
10,079,682.48	10,079,682.48		11,647.42	5,138.57	0.00	Fixed Loans	FIXED	2.32850	0.00
18,598,091.64	18,598,091.64		21,490.73	9,481.21	0.00	Fixed Loans	FIXED	2.32850	0.00
23,258,750.00	23,251,130.74		9,532.90	3,994.10	0.00	Floating Loans	1M Libor	0.27281	1.00
14,100,000.00	14,100,000.00		5,779.07	2,422.11	0.00	Floating Loans	1M Libor	0.27281	1.00
11,821,291.99	11,821,291.99		22,401.51	14,000.94	0.00	Fixed Loans	FIXED	3.87350	0.00
13,760,000.00	13,760,000.00		0.00	3,130.12	0.00	Floating Loans	1M Libor	0.27563	1.00
13,050,000.00	13,050,000.00		0.00	2,968.61	0.00	Floating Loans	1M Libor	0.27563	1.00
10,005,000.00	10,005,000.00		0.00	2,275.93	0.00	Floating Loans	1M Libor	0.27563	1.00
130,500,000.00	130,500,000.00		0.00	29,686.07	0.00	Floating Loans	1M Libor	0.27563	1.00
10,440,000.00	10,440,000.00		0.00	2,374.89	0.00	Floating Loans	1M Libor	0.27563	1.00
16,530,000.00	16,530,000.00		0.00	3,760.24	0.00	Floating Loans	1M Libor	0.27563	1.00
18,397,228.96	18,397,228.96		0.00	20,905.80	0.00	Fixed Loans	FIXED	3.22400	0.00
45,993,072.40	45,993,072.40		0.00	52,264.51	0.00	Fixed Loans	FIXED	3.22400	0.00
157,526,272.97	157,526,272.97		0.00	179,005.95	0.00	Fixed Loans	FIXED	3.22400	0.00
34,034,873.58	34,034,873.58		0.00	38,675.74	0.00	Fixed Loans	FIXED	3.22400	0.00
87,386,837.56	87,386,837.56		0.00	99,302.57	0.00	Fixed Loans	FIXED	3.22400	0.00
363,345,271.96	363,345,271.96		0.00	412,889.64	0.00	Fixed Loans	FIXED	3.22400	0.00
18,397,228.96	18,397,228.96		0.00	20,905.80	0.00	Fixed Loans	FIXED	3.22400	0.00
41,393,765.16	41,393,765.16		0.00	47,038.06	0.00	Fixed Loans	FIXED	3.22400	0.00
25,500,000.00	25,500,000.00		0.00	5,800.73	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
34,000,000.00	34,000,000.00		0.00	7,734.30	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
22,950,000.00	22,950,000.00		0.00	5,220.65	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
36,550,000.00	36,550,000.00		0.00	8,314.37	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
32,930,000.00	32,930,000.00		0.00	7,490.90	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
11,037,610.94	11,037,610.94		0.00	12,542.66	0.00	Fixed Loans	FIXED	3.22400	0.00
13,797,013.68	13,797,013.68		0.00	15,678.32	0.00	Fixed Loans	FIXED	3.22400	0.00
41,391,041.04	41,391,041.04		0.00	47,034.96	0.00	Fixed Loans	FIXED	3.22400	0.00
41,391,041.04	41,391,041.04		0.00	47,034.96	0.00	Fixed Loans	FIXED	3.22400	0.00





19,268,348.56	0.00	NR	22,460.03	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
13,948,837.97	0.00		16,259.38	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
11,159,070.37	0.00		13,007.50	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
10,229,147.84	0.00		11,923.54	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
10,009,396.40	10,009,396.40		52,086.57	6,250.39	0.00	Fixed Loans	FIXED	2.87250	0.00
10,009,396.40	0.00		11,667.39	0.00	0.00	Fixed Loans	FIXED	2.87250	0.00
183,852,008.80	183,852,008.80		956,723.04	114,806.76	0.00	Fixed Loans	FIXED	2.87250	0.00
13,788,900.66	13,788,900.66		71,754.23	8,610.51	0.00	Fixed Loans	FIXED	2.87250	0.00
32,174,101.54	32,174,101.54		167,426.53	20,091.18	0.00	Fixed Loans	FIXED	2.87250	0.00
45,963,002.20	45,963,002.20		239,180.76	28,701.69	0.00	Fixed Loans	FIXED	2.87250	0.00
38,913,450.25	0.00		18,045.18	0.00	0.00	Fixed Loans	FIXED	2.08500	0.00
19,222,306.75	0.00		8,913.88	0.00	0.00	Fixed Loans	FIXED	2.08500	0.00
19,222,306.75	0.00		7,640.47	0.00	0.00	Fixed Loans	FIXED	2.08500	0.00
13,912,444.51	13,912,444.51		41,280.13	6,383.53	0.00	Fixed Loans	FIXED	2.49600	0.00
11,129,955.61	0.00		35,407.29	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
10,202,459.31	0.00		33,080.85	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
11,129,955.61	0.00		23,831.83	(0.00)	0.00	Fixed Loans	FIXED	2.49600	0.00
10,122,481.42	10,122,273.21		45,004.80	6,959.41	0.00	Fixed Loans	FIXED	2.96250	0.00
1,565,100,000.00	1,565,100,000.00		1,856,594.52	268,854.16	0.00	Floating Loans	1M Libor	0.27281	1.00
799,000,000.00	799,000,000.00		947,811.01	137,252.88	0.00	Floating Loans	1M Libor	0.27281	1.00
799,000,000.00	799,000,000.00		947,811.01	137,252.88	0.00	Floating Loans	1M Libor	0.27281	1.00
376,000,000.00	376,000,000.00		446,028.71	64,589.59	0.00	Floating Loans	1M Libor	0.27281	1.00
376,000,000.00	376,000,000.00		446,028.71	64,589.59	0.00	Floating Loans	1M Libor	0.27281	1.00
94,000,000.00	94,000,000.00		111,507.18	16,147.40	0.00	Floating Loans	1M Libor	0.27281	1.00
141,000,000.00	141,000,000.00		167,260.77	24,221.10	0.00	Floating Loans	1M Libor	0.27281	1.00
40,420,000.00	40,420,000.00		47,948.09	6,943.38	0.00	Floating Loans	1M Libor	0.27281	1.00
37,600,000.00	0.00		23,627.80	0.00	0.00	Floating Loans	1M Libor	0.00000	1.00
18,800,000.00	18,800,000.00		22,301.44	3,229.48	0.00	Floating Loans	1M Libor	0.27281	1.00
18,598,963.98	18,598,963.98		29,878.85	4,620.44	0.00	Fixed Loans	FIXED	2.08500	0.00
18,598,963.98	18,598,963.98		29,878.85	4,620.44	0.00	Fixed Loans	FIXED	2.08500	0.00
10,579,852.94	0.00		33,657.27	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
20,699,712.27	0.00		65,851.17	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
31,279,565.21	0.00		89,940.32	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
31,841,117.03	31,841,117.03		141,567.35	21,891.86	0.00	Fixed Loans	FIXED	2.96250	0.00
20,014,416.42	0.00		56,877.13	0.00	0.00	Fixed Loans	FIXED	2.96250	0.00
10,007,208.21	10,007,208.21		44,492.60	6,880.30	0.00	Fixed Loans	FIXED	2.96250	0.00
10,007,208.21	10,007,208.21		44,492.60	6,880.30	0.00	Fixed Loans	FIXED	2.96250	0.00
10,007,208.21	0.00		28,438.57	0.00	0.00	Fixed Loans	FIXED	2.96250	0.00
10,230,558.56	0.00		7,510.63	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
37,202,031.12	0.00		31,863.28	0.00	0.00	Fixed Loans	FIXED	2.49600	0.00
36,960,000.00	0.00		4,105.60	0.00	0.00	Floating Loans	1M Libor	0.00000	1.00
294,800,000.00	103,609,360.15		179,731.55	17,798.11	0.00	Floating Loans	1M Libor	0.27281	1.00
74,800,000.00	74,633,861.12		88,603.88	12,820.67	0.00	Floating Loans	1M Libor	0.27281	1.00
108,240,000.00	71,999,724.85		96,164.27	12,368.17	0.00	Floating Loans	1M Libor	0.27281	1.00
61,600,000.00	30,731,589.87		63,147.26	5,279.10	0.00	Floating Loans	1M Libor	0.27281	1.00
70,400,000.00	35,121,817.00		72,168.30	6,033.25	0.00	Floating Loans	1M Libor	0.27281	1.00



17,280,000.00	17,280,000.00	NR	14,171.49	2,968.37	0.00	Floating Loans	1M Libor	0.27281	1.00
11,160,000.00	11,160,000.00		9,152.42	1,917.07	0.00	Floating Loans	1M Libor	0.27281	1.00
50,220,000.00	50,220,000.00		41,185.90	8,626.83	0.00	Floating Loans	1M Libor	0.27281	1.00
10,230,000.00	10,230,000.00		8,389.72	1,757.32	0.00	Floating Loans	1M Libor	0.27281	1.00
10,230,000.00	10,230,000.00		8,389.72	1,757.32	0.00	Floating Loans	1M Libor	0.27281	1.00
12,220,000.00	12,220,000.00		10,021.74	2,099.16	0.00	Floating Loans	1M Libor	0.27281	1.00
24,440,000.00	24,440,000.00		20,043.48	4,198.32	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		8,479.93	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
57,848,733.08	57,848,733.08		129,807.80	28,219.09	0.00	Fixed Loans	FIXED	2.40000	0.00
26,699,415.27	26,699,415.27		59,911.29	13,024.19	0.00	Fixed Loans	FIXED	2.40000	0.00
12,757,839.73	12,757,839.73		44,617.49	9,699.45	0.00	Fixed Loans	FIXED	3.04450	0.00
10,118,286.68	10,118,286.68		35,386.28	7,692.67	0.00	Fixed Loans	FIXED	3.04450	0.00
10,449,107.57	10,449,107.57		12,325.94	2,679.55	0.00	Fixed Loans	FIXED	1.86930	0.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
10,339,011.50	10,339,011.50		23,199.89	5,043.45	0.00	Fixed Loans	FIXED	2.40000	0.00
10,119,691.34	10,119,691.34		25,975.17	6,957.63	0.00	Fixed Loans	FIXED	2.96250	0.00
10,008,901.90	10,008,901.90		28,408.83	7,609.51	0.00	Fixed Loans	FIXED	3.04450	0.00
10,079,682.48	10,079,682.48		11,647.42	5,138.57	0.00	Fixed Loans	FIXED	2.32850	0.00
269,762,599.19	258,283,194.11		165,848.57	70,054.89	0.00	Fixed Loans	FIXED	1.77640	0.00
109,686,323.83	109,686,323.83		190,655.87	84,112.88	0.00	Fixed Loans	FIXED	2.93450	0.00
10,340,000.00	10,340,000.00		4,237.98	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
10,340,000.00	10,340,000.00		4,237.98	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
31,020,000.00	31,020,000.00		12,713.95	5,328.64	0.00	Floating Loans	1M Libor	0.27281	1.00
14,100,000.00	14,100,000.00		5,779.07	2,422.11	0.00	Floating Loans	1M Libor	0.27281	1.00
14,100,000.00	14,100,000.00		5,779.07	2,422.11	0.00	Floating Loans	1M Libor	0.27281	1.00
79,900,000.00	79,900,000.00		32,748.05	13,725.29	0.00	Floating Loans	1M Libor	0.27281	1.00
31,020,000.00	31,020,000.00		12,713.95	5,328.64	0.00	Floating Loans	1M Libor	0.27281	1.00
18,399,061.60	18,399,061.60		21,260.75	9,379.74	0.00	Fixed Loans	FIXED	2.32850	0.00
60,716,903.28	60,716,903.28		70,160.46	30,953.14	0.00	Fixed Loans	FIXED	2.32850	0.00
10,119,483.88	10,119,483.88		11,693.41	5,158.86	0.00	Fixed Loans	FIXED	2.32850	0.00
13,647,444.72	0.00		26,512.69	0.00	0.00	Fixed Loans	FIXED	2.93450	0.00
10,008,126.13	10,008,126.13		17,396.04	7,674.72	0.00	Fixed Loans	FIXED	2.93450	0.00
10,008,126.13	10,008,126.13		17,396.04	7,674.72	0.00	Fixed Loans	FIXED	2.93450	0.00
10,012,500.00	9,934,383.39		4,103.75	1,706.54	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
11,841,796.88	11,841,796.88		22,440.37	14,025.23	0.00	Fixed Loans	FIXED	3.87350	0.00
21,484,257.45	21,476,504.71		40,712.96	25,436.42	0.00	Fixed Loans	FIXED	3.87350	0.00
20,661,387.50	20,661,387.50		39,153.61	24,471.01	0.00	Fixed Loans	FIXED	3.87350	0.00
16,575,589.71	16,563,457.46		31,410.97	19,617.49	0.00	Fixed Loans	FIXED	3.87350	0.00
14,591,995.25	14,591,995.25		27,652.03	17,282.52	0.00	Fixed Loans	FIXED	3.87350	0.00
15,440,971.20	15,440,971.20		29,260.85	18,288.03	0.00	Fixed Loans	FIXED	3.87350	0.00
21,050,932.50	21,050,932.50		39,891.81	24,932.38	0.00	Fixed Loans	FIXED	3.87350	0.00
24,153,208.32	24,153,208.32		45,770.66	28,606.66	0.00	Fixed Loans	FIXED	3.87350	0.00
19,390,283.75	19,390,283.75		36,744.85	22,965.53	0.00	Fixed Loans	FIXED	3.87350	0.00
10,340,000.00	10,340,000.00		1,713.32	1,776.21	0.00	Floating Loans	1M Libor	0.27281	1.00
28,200,000.00	28,200,000.00		0.00	6,414.92	0.00	Floating Loans	1M Libor	0.27563	1.00

23,500,000.00	23,500,000.00	NR	0.00	5,345.77	0.00	Floating Loans	1M Libor	0.27563	1.00
23,500,000.00	23,500,000.00		0.00	5,345.77	0.00	Floating Loans	1M Libor	0.27563	1.00
15,980,000.00	15,980,000.00		0.00	3,635.12	0.00	Floating Loans	1M Libor	0.27563	1.00
235,000,000.00	235,000,000.00		0.00	53,457.67	0.00	Floating Loans	1M Libor	0.27563	1.00
18,800,000.00	18,800,000.00		0.00	4,276.61	0.00	Floating Loans	1M Libor	0.27563	1.00
12,220,000.00	12,220,000.00		0.00	2,779.80	0.00	Floating Loans	1M Libor	0.27563	1.00
18,800,000.00	18,800,000.00		0.00	4,276.61	0.00	Floating Loans	1M Libor	0.27563	1.00
10,350,000.00	10,350,000.00		0.00	2,354.41	0.00	Floating Loans	1M Libor	0.27563	1.00
10,350,000.00	10,350,000.00		0.00	2,354.41	0.00	Floating Loans	1M Libor	0.27563	1.00
15,130,000.00	15,130,000.00		0.00	3,441.76	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
11,570,000.00	11,570,000.00		0.00	2,631.94	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
11,570,000.00	11,570,000.00		0.00	2,631.94	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
15,130,000.00	15,130,000.00		0.00	3,441.76	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
19,580,000.00	19,580,000.00		0.00	4,454.05	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,680,000.00	10,680,000.00		0.00	2,429.48	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,680,000.00	10,680,000.00		0.00	2,429.48	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,235,000.00	10,235,000.00		0.00	2,328.25	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,117,810.03	10,117,810.03		0.00	11,497.44	0.00	Fixed Loans	FIXED	3.22400	0.00
11,497,511.40	11,497,511.40		0.00	13,065.27	0.00	Fixed Loans	FIXED	3.22400	0.00
11,497,511.40	11,497,511.40		0.00	13,065.27	0.00	Fixed Loans	FIXED	3.22400	0.00
41,391,041.04	41,391,041.04		0.00	47,034.96	0.00	Fixed Loans	FIXED	3.22400	0.00
10,440,000.00	10,440,000.00		0.00	2,374.89	0.00	Floating Loans	1M Libor	0.27563	1.00
10,118,475.93	10,118,475.93		0.00	11,498.19	0.00	Fixed Loans	FIXED	3.22400	0.00
21,250,000.00	21,250,000.00		0.00	4,833.94	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
10,200,000.00	10,200,000.00		0.00	2,320.29	0.00	Floating Loans	O/N Prime	3.25000	(1.75)
7,371,427.73	7,216,158.80		0.00	1,661.98	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
6,039,203.21	5,697,794.03		0.00	1,341.09	0.00	Floating Loans	1M FEDFUND(T)	0.25000	0.75
12,203,251.10	12,203,251.10		0.00	3,879.63	0.00	Fixed Loans	FIXED	3.87180	0.00
10,200,000.00	10,200,000.00		0.00	2,281.45	0.00	Fixed Loans	FIXED	3.07150	0.00
379,968.75	379,968.75		0.00	84.99	0.00	Fixed Loans	FIXED	3.07150	0.00
10,190,156.25	10,190,156.25		0.00	2,279.24	0.00	Fixed Loans	FIXED	3.07150	0.00
30,318,320.31	30,318,320.31		0.00	6,781.34	0.00	Fixed Loans	FIXED	3.07150	0.00
13,919,207.30	13,919,207.30		0.00	3,113.33	0.00	Fixed Loans	FIXED	3.07150	0.00
1,832,217.53	1,832,217.53		0.00	409.81	0.00	Fixed Loans	FIXED	3.07150	0.00
1,507,695.17	1,507,695.17		0.00	337.23	0.00	Fixed Loans	FIXED	3.07150	0.00
11,851,000.00	11,851,000.00		0.00	2,650.73	0.00	Fixed Loans	FIXED	3.07150	0.00
3,077,601.80	3,077,601.80		0.00	688.37	0.00	Fixed Loans	FIXED	3.07150	0.00
8,822,398.20	8,822,398.20		0.00	1,973.32	0.00	Fixed Loans	FIXED	3.07150	0.00
15,914,791.00	15,914,791.00		0.00	5,059.60	0.00	Fixed Loans	FIXED	3.87180	0.00
3,077,601.80	3,077,601.80		0.00	688.37	0.00	Fixed Loans	FIXED	3.07150	0.00
8,822,398.20	8,822,398.20		0.00	1,973.32	0.00	Fixed Loans	FIXED	3.07150	0.00
15,237,000.00	15,237,000.00		0.00	3,408.08	0.00	Fixed Loans	FIXED	3.07150	0.00
5,654,944.60	5,654,944.60		0.00	1,264.85	0.00	Fixed Loans	FIXED	3.07150	0.00
16,224,055.40	16,224,055.40		0.00	3,628.85	0.00	Fixed Loans	FIXED	3.07150	0.00
3,077,601.80	3,077,601.80		0.00	688.37	0.00	Fixed Loans	FIXED	3.07150	0.00
8,822,398.20	8,822,398.20		0.00	1,973.32	0.00	Fixed Loans	FIXED	3.07150	0.00

3,712,188.00	3,712,188.00	NR	0.00	830.31	0.00	Fixed Loans	FIXED	3.07150	0.00
8,589,012.00	8,589,012.00		0.00	1,921.11	0.00	Fixed Loans	FIXED	3.07150	0.00
15,237,000.00	15,237,000.00		0.00	3,408.08	0.00	Fixed Loans	FIXED	3.07150	0.00
15,620,438.00	15,620,438.00		0.00	3,493.84	0.00	Fixed Loans	FIXED	3.07150	0.00
13,931,742.00	13,931,742.00		0.00	3,116.13	0.00	Fixed Loans	FIXED	3.07150	0.00
15,511,360.95	15,511,360.95		0.00	3,469.45	0.00	Fixed Loans	FIXED	3.07150	0.00
318,968,404.38	318,968,404.38		368,578.91	162,608.34	0.00	Fixed Loans	FIXED	2.32850	0.00
148,312,081.73	148,312,081.73		257,794.84	113,733.02	0.00	Fixed Loans	FIXED	2.93450	0.00
21,074,118.75	21,074,118.75		27,263.56	17,039.72	0.00	Fixed Loans	FIXED	3.02750	0.00
19,229,135.88	19,229,135.88		24,876.71	15,547.94	0.00	Fixed Loans	FIXED	3.02750	0.00
11,077,734.38	11,077,734.38		14,331.25	8,957.03	0.00	Fixed Loans	FIXED	3.02750	0.00
29,566,407.50	29,558,006.23		38,250.02	23,899.47	0.00	Fixed Loans	FIXED	3.02750	0.00
3,400,000.00	3,400,000.00		0.00	760.48	0.00	Fixed Loans	FIXED	3.07150	0.00
8,500,000.00	8,500,000.00		0.00	1,901.21	0.00	Fixed Loans	FIXED	3.07150	0.00
13,750,648.69	13,750,648.69		0.00	3,075.62	0.00	Fixed Loans	FIXED	3.07150	0.00
16,807,338.00	16,807,338.00		0.00	3,759.32	0.00	Fixed Loans	FIXED	3.07150	0.00
4,694,059.34	4,694,059.34		0.00	1,492.33	0.00	Fixed Loans	FIXED	3.87180	0.00
10,592,987.67	10,592,987.67		0.00	3,367.70	0.00	Fixed Loans	FIXED	3.87180	0.00
579,454.60	579,454.60		0.00	184.22	0.00	Fixed Loans	FIXED	3.87180	0.00
5,215,091.40	5,215,091.40		0.00	1,657.97	0.00	Fixed Loans	FIXED	3.87180	0.00
5,619,425.00	5,619,425.00		0.00	1,786.52	0.00	Fixed Loans	FIXED	3.87180	0.00
13,979,843.75	13,979,843.75		0.00	4,444.44	0.00	Fixed Loans	FIXED	3.87180	0.00
<b>42,983,090,220.82</b>	<b>37,296,445,113.75</b>		<b>48,103,895.09</b>	<b>12,563,904.74</b>	<b>19,151.44</b>				



Loan Rate	Interest Paid on Loan	Deferred Interest Outstanding	Interest Principal Repaid	Deferred Principal	Collateral Type	SubClass	CUSIP
0.00000	3,922.25	0.00	(0.00)	18,800,000.00	0.00 Auto	Prime Retail Loan	34528RAC6
1.27281	256,614.81	0.00	24,584.41	0.00	0.00 Credit Card	Prime	17305EEM3
2.87250	170,871.56	0.00	0.00	77,543,353.96	0.00 Auto	Prime Retail Loan	14312WAB9
2.87250	61,474.25	0.00	0.00	27,897,675.93	0.00 Auto	Prime Retail Loan	14312WAD5
2.87250	40,982.83	0.00	0.00	18,598,450.62	0.00 Auto	Prime Retail Loan	14312WAD5
2.87250	109,775.44	0.00	13,173.05	0.00	0.00 Auto	Prime Retail Loan	14312WAD5
2.87250	22,540.56	0.00	0.00	10,229,147.84	0.00 Auto	Prime Retail Loan	14312WAD5
2.87250	40,982.83	0.00	0.00	18,598,450.62	0.00 Auto	Prime Retail Loan	14312WAD5
2.87250	179,028.59	0.00	21,483.43	0.00	0.00 Auto	Prime Retail Loan	14312WAF0
2.87250	134,271.44	0.00	16,112.57	0.00	0.00 Auto	Prime Retail Loan	14312WAF0
2.87250	98,465.72	0.00	11,815.89	0.00	0.00 Auto	Prime Retail Loan	14312WAF0
2.87250	22,056.32	0.00	0.00	10,009,396.40	0.00 Auto	Prime Retail Loan	14312WAF0
2.87250	89,514.29	0.00	10,741.72	0.00	0.00 Auto	Prime Retail Loan	14312WAF0
2.87250	98,454.52	0.00	11,814.54	0.00	0.00 Auto	Prime Retail Loan	98156YAF8
2.49600	443,473.15	0.00	0.00	70,490,045.40	0.00 Equipment	Loans and leases	12620TAC5
2.49600	87,280.66	0.00	13,497.01	0.00	0.00 Equipment	Loans and leases	12620TAC5
2.96250	340,415.77	0.00	52,641.61	0.00	0.00 Equipment	Loans and leases	12620TAD3
2.96250	79,671.78	0.00	12,320.38	0.00	0.00 Equipment	Loans and leases	12620TAD3
2.08500	347,757.73	0.00	0.00	77,358,063.75	0.00 Auto	Prime Retail Loan	14312WAB9
2.49600	67,675.01	0.00	10,465.21	0.00	0.00 Auto	Prime Retail Loan	14312WAD5
2.49600	64,694.01	0.00	0.00	18,549,926.01	0.00 Auto	Prime Retail Loan	14312WAD5
2.49600	123,045.47	0.00	19,027.65	0.00	0.00 Auto	Prime Retail Loan	14312WAD5
2.49600	184,568.21	0.00	28,541.48	0.00	0.00 Auto	Prime Retail Loan	14312WAD5
2.96250	79,693.20	0.00	12,323.52	208.17	0.00 Auto	Prime Retail Loan	14312WAF0
1.27281	387,561.59	0.00	57,035.84	0.00	0.00 Credit Card	Prime	161571DJ0
1.27281	334,104.82	0.00	49,168.82	0.00	0.00 Credit Card	Prime	161571DJ0
1.27281	334,104.82	0.00	49,168.82	0.00	0.00 Credit Card	Prime	161571DJ0
1.27281	334,104.82	0.00	49,168.82	0.00	0.00 Credit Card	Prime	161571DJ0
0.00000	49,517.85	0.00	0.00	15,640,000.00	0.00 Credit Card	Subprime	36159JBL4
1.27281	326,996.20	0.00	48,122.68	0.00	0.00 Credit Card	Subprime	36159JBL4
1.27281	171,673.01	0.00	25,264.41	0.00	0.00 Credit Card	Subprime	36159JBL4
1.27281	613,117.88	0.00	90,230.02	0.00	0.00 Credit Card	Subprime	36159JBL4
1.27281	111,178.71	0.00	16,361.71	0.00	0.00 Credit Card	Subprime	36159JBL4
0.00000	30,969.52	0.00	0.00	10,120,000.00	0.00 Credit Card	Subprime	36159JBL4
1.27281	35,969.58	0.00	5,293.49	0.00	0.00 Credit Card	Subprime	36159JBL4
1.27281	58,859.32	0.00	8,662.08	0.00	0.00 Credit Card	Subprime	36159JBL4
1.27281	405,475.29	0.00	59,672.12	0.00	0.00 Credit Card	Subprime	36159JBL4
1.27281	202,737.65	0.00	29,836.06	0.00	0.00 Credit Card	Subprime	36159JBL4
0.00000	26,326.61	0.00	0.00	10,120,000.00	0.00 Credit Card	Subprime	36159JBL4
1.27281	111,178.71	0.00	16,361.71	0.00	0.00 Credit Card	Subprime	36159JBL4
1.27281	49,049.43	0.00	7,218.40	0.00	0.00 Credit Card	Subprime	36159JBL4
1.27281	111,178.71	0.00	16,361.71	0.00	0.00 Credit Card	Subprime	36159JBL4
1.27281	111,178.71	0.00	16,361.71	0.00	0.00 Credit Card	Subprime	36159JBL4
0.00000	39,851.48	0.00	0.00	10,120,000.00	0.00 Credit Card	Subprime	36159JBL4





1.27281	25,775.22	0.00	5,466.11	0.00	0.00	Credit Card	Prime	32113CAR1
1.27281	25,775.22	0.00	5,466.11	0.00	0.00	Credit Card	Prime	32113CAR1
1.27281	25,775.22	0.00	5,466.11	0.00	0.00	Credit Card	Prime	32113CAR1
1.27281	25,775.22	0.00	5,466.11	0.00	0.00	Credit Card	Prime	32113CAR1
1.27281	25,775.22	0.00	5,466.11	0.00	0.00	Credit Card	Prime	32113CAR1
1.27281	42,177.64	0.00	8,944.54	0.00	0.00	Credit Card	Prime	32113CAR1
1.27281	244,186.32	0.00	51,784.19	0.00	0.00	Auto	Commercial and government fleets	165182AM8
1.27281	66,596.27	0.00	14,122.96	0.00	0.00	Auto	Commercial and government fleets	165182AM8
0.00000	16,347.58	0.00	0.00	10,800,000.00	0.00	Auto	Commercial and government fleets	165182AM8
1.27281	55,496.89	0.00	11,769.13	0.00	0.00	Auto	Commercial and government fleets	165182AM8
1.27281	255,285.70	0.00	54,138.01	0.00	0.00	Auto	Commercial and government fleets	165182AM8
1.27281	44,397.51	0.00	9,415.31	0.00	0.00	Auto	Commercial and government fleets	165182AM8
2.40000	149,241.68	0.00	32,443.84	0.00	0.00	Equipment	Loans and leases	477874AC5
2.40000	46,904.53	0.00	10,196.64	0.00	0.00	Equipment	Loans and leases	477874AC5
3.04450	58,231.86	0.00	12,659.10	0.00	0.00	Equipment	Loans and leases	477874AD3
3.04450	58,231.86	0.00	12,659.10	0.00	0.00	Equipment	Loans and leases	477874AD3
3.04450	58,231.86	0.00	12,659.10	0.00	0.00	Equipment	Loans and leases	477874AD3
1.86930	36,924.48	0.00	8,027.06	0.00	0.00	Equipment	Loans and leases	12557TAB4
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
1.86930	12,721.04	0.00	0.00	10,799,622.00	0.00	Auto	Prime Retail Lease	65490AAB3
1.86930	12,190.99	0.00	0.00	10,349,637.75	0.00	Auto	Prime Retail Lease	65490AAB3
1.86930	15,232.98	0.00	(0.00)	10,349,637.75	0.00	Auto	Prime Retail Lease	65490AAB3
2.40000	141,324.31	0.00	30,722.68	0.00	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	51,262.98	0.00	0.00	10,679,787.47	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	14,044.65	0.00	0.00	10,679,787.47	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	29,625.44	0.00	0.00	10,012,300.75	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	29,625.44	0.00	0.00	10,012,300.75	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	46,435.13	0.00	10,094.59	0.00	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	52,491.89	0.00	11,411.28	0.00	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	141,324.31	0.00	30,722.68	0.00	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	46,435.13	0.00	10,094.59	0.00	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	80,756.75	0.00	17,555.82	0.00	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	33,794.94	0.00	(0.00)	11,681,017.54	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	34,248.47	0.00	(0.00)	11,681,017.54	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	34,563.01	0.00	0.00	11,681,017.54	0.00	Auto	Prime Retail Lease	65490AAD9
2.40000	34,563.01	0.00	0.00	11,681,017.54	0.00	Auto	Prime Retail Lease	65490AAD9
3.04450	18,567.13	0.00	(0.00)	10,118,100.48	0.00	Auto	Prime Retail Lease	65490AAF4
3.04450	58,233.27	0.00	12,659.41	0.00	0.00	Auto	Prime Retail Lease	65490AAF4
3.04450	17,723.17	0.00	(0.00)	10,118,100.48	0.00	Auto	Prime Retail Lease	65490AAF4
3.04450	61,609.11	0.00	0.00	10,118,100.48	0.00	Auto	Prime Retail Lease	65490AAF4
3.04450	58,233.27	0.00	12,659.41	0.00	0.00	Auto	Prime Retail Lease	65490AAF4
3.04450	58,233.27	0.00	12,659.41	0.00	0.00	Auto	Prime Retail Lease	65490AAF4
3.04450	58,234.34	0.00	12,659.64	0.00	0.00	Auto	Prime Retail Lease	09657CAD2
2.40000	46,429.74	0.00	10,093.42	0.00	0.00	Auto	Prime Retail Lease	34529DAC6

1.27281	25,232.59	0.00	5,351.03	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
3.04450	108,373.47	0.00	23,528.02	33,018.40	0.00	Auto	Prime Retail Loan	34528RAF9
2.32850	1,008,473.57	0.00	444,914.81	0.00	0.00	Auto	Prime Retail Loan	06052DAC9
2.32850	78,660.94	0.00	34,703.36	0.00	0.00	Auto	Prime Retail Loan	06052DAC9
2.32850	151,271.03	0.00	66,737.22	0.00	0.00	Auto	Prime Retail Loan	06052DAC9
2.93450	209,361.44	0.00	48,712.52	32,387,327.59	0.00	Auto	Prime Retail Loan	06052DAD7
2.93450	125,804.11	0.00	0.00	36,390,255.72	0.00	Auto	Prime Retail Loan	06052DAD7
2.93450	223,814.28	0.00	98,741.59	0.00	0.00	Auto	Prime Retail Loan	06052DAD7
2.93450	261,116.66	0.00	115,198.53	0.00	0.00	Auto	Prime Retail Loan	06052DAD7
2.93450	274,707.16	0.00	121,194.34	0.00	0.00	Auto	Prime Retail Loan	06052DAD7
2.93450	54,710.16	0.00	24,136.83	0.00	0.00	Auto	Prime Retail Loan	06052DAD7
2.93450	27,355.08	0.00	12,068.42	0.00	0.00	Auto	Prime Retail Loan	06052DAD7
2.93450	27,355.08	0.00	12,068.42	0.00	0.00	Auto	Prime Retail Loan	06052DAD7
2.93450	54,710.16	0.00	24,136.83	0.00	0.00	Auto	Prime Retail Loan	06052DAD7
2.32850	24,203.71	0.00	10,678.11	0.00	0.00	Auto	Prime Retail Loan	171203AC6
1.27281	28,206.12	0.00	12,162.03	7,619.26	0.00	Credit Card	Subprime	17308BAH1
1.27281	12,539.42	0.00	5,408.57	0.00	0.00	Credit Card	Prime	254683AJ4
2.93450	27,357.44	0.00	12,069.46	0.00	0.00	Auto	Prime Retail Loan	43812WAD9
2.93450	27,357.44	0.00	12,069.46	0.00	0.00	Auto	Prime Retail Loan	43812WAD9
2.93450	91,672.81	0.00	40,405.04	32,210.80	0.00	Auto	Prime Retail Loan	65476AAF2
1.50000	26,075.99	0.00	0.00	15,130,000.00	0.00	Student Loan	Private	78445KAA2
1.50000	124,356.16	0.00	54,434.98	694,369.90	0.00	Student Loan	Private	78445KAA2
1.50000	49,493.75	0.00	21,665.12	276,359.22	0.00	Student Loan	Private	78445KAA2
1.50000	43,773.37	0.00	19,161.11	244,418.21	0.00	Student Loan	Private	78445KAA2
1.50000	33,576.16	0.00	14,697.44	187,479.87	0.00	Student Loan	Private	78445KAA2
1.50000	53,096.65	0.00	14,403.50	13,124,330.28	0.00	Student Loan	Private	78445KAA2
1.50000	13,990.07	0.00	6,123.93	78,116.61	0.00	Student Loan	Private	78445KAA2
1.50000	62,178.08	0.00	27,231.20	324,945.23	0.00	Student Loan	Private	78445KAA2
1.50000	13,990.07	0.00	6,123.93	78,116.61	0.00	Student Loan	Private	78445KAA2
1.50000	62,178.08	0.00	27,217.49	347,184.95	0.00	Student Loan	Private	78445KAA2
1.50000	155,445.21	0.00	68,078.00	812,363.07	0.00	Student Loan	Private	78445KAA2
1.50000	21,140.55	0.00	9,258.61	110,481.38	0.00	Student Loan	Private	78445KAA2
1.50000	17,223.77	0.00	0.00	10,235,000.00	0.00	Student Loan	Private	78445KAA2
1.50000	17,223.77	0.00	0.00	10,235,000.00	0.00	Student Loan	Private	78445KAA2
1.50000	14,922.74	0.00	6,535.49	77,986.86	0.00	Student Loan	Private	78445KAA2
1.50000	311,173.94	0.00	136,211.56	1,737,507.92	0.00	Student Loan	Private	78445KAA2
1.50000	93,267.12	0.00	40,826.23	520,777.43	0.00	Student Loan	Private	78445KAA2
1.50000	47,255.34	0.00	20,685.29	263,860.56	0.00	Student Loan	Private	78445KAA2
1.50000	21,140.55	0.00	9,253.95	118,042.88	0.00	Student Loan	Private	78445KAA2
1.50000	13,990.06	0.00	6,123.93	78,116.61	0.00	Student Loan	Private	78445KAA2
2.43450	23,836.16	0.00	10,300.64	348,293.26	0.00	Small Business	SBA Loans	83162CSH7
2.32850	22,742.73	0.00	10,027.86	5,958.72	0.00	Auto	Prime Retail Lease	928664AC5
3.87350	41,799.40	0.00	26,124.63	0.00	0.00	Commercial Mortgage		05947U2R8
3.87350	57,395.39	0.00	35,872.12	0.00	0.00	Commercial Mortgage		05947U4D7
3.87350	31,434.68	0.00	19,646.67	0.00	0.00	Commercial Mortgage		61745M3F8
3.87350	31,620.01	0.00	19,762.51	0.00	0.00	Commercial Mortgage		05947UPS1

3.87350	29,964.97	0.00	18,728.11	0.00	0.00	Commercial Mortgage	59022HDU3	
3.87350	29,121.69	0.00	18,201.05	0.00	0.00	Commercial Mortgage	59022HMU3	
3.87350	3,688.75	0.00	2,305.47	0.00	0.00	Commercial Mortgage	59022HMU3	
1.27563	0.00	0.00	6,643.59	0.00	0.00	Floorplan	Auto	98152EAF6
1.27563	0.00	0.00	6,866.03	0.00	0.00	Credit Card	Prime	32113CAV2
1.27563	0.00	0.00	11,235.33	0.00	0.00	Credit Card	Prime	32113CAV2
1.27563	0.00	0.00	30,585.06	0.00	0.00	Credit Card	Prime	32113CAV2
1.27563	0.00	0.00	6,866.03	0.00	0.00	Credit Card	Prime	32113CAV2
1.27563	0.00	0.00	15,604.62	0.00	0.00	Credit Card	Prime	32113CAV2
1.27563	0.00	0.00	14,940.60	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	59,762.39	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	8,964.36	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	8,964.36	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	6,872.68	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	29,881.20	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	10,757.23	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	35,857.44	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	75,300.61	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	26,893.08	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	14,940.60	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	6,872.68	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	47,809.91	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	9,243.25	0.00	0.00	Floorplan	Non-Auto	12615SAL4
1.27563	0.00	0.00	8,087.84	0.00	0.00	Floorplan	Non-Auto	12615SAL4
1.27563	0.00	0.00	10,976.36	0.00	0.00	Floorplan	Non-Auto	12615SAL4
1.27563	0.00	0.00	6,932.44	0.00	0.00	Floorplan	Non-Auto	12615SAL4
1.27563	0.00	0.00	11,632.63	0.00	0.00	Floorplan	Non-Auto	12615SAL4
1.27563	0.00	0.00	6,643.59	0.00	0.00	Floorplan	Non-Auto	12615SAL4
1.27563	0.00	0.00	86,655.47	0.00	0.00	Floorplan	Non-Auto	12615SAL4
1.27563	0.00	0.00	13,287.17	0.00	0.00	Floorplan	Non-Auto	36159LBG0
1.27563	0.00	0.00	274,986.69	0.00	0.00	Floorplan	Non-Auto	36159LBG0
3.22400	0.00	0.00	16,981.30	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	16,981.30	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	30,875.09	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	38,593.86	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	20,068.81	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	517,157.70	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	16,981.30	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	30,875.09	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	30,587.95	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	42,465.59	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	21,552.35	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	16,981.30	0.00	0.00	Credit Card	Subprime	36159JBM2
1.83300	0.00	0.00	17,936.77	0.00	0.00	Credit Card	Subprime	981464BY5
1.50000	0.00	0.00	12,508.77	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	42,390.82	0.00	0.00	Student Loan	Private	83149TAA2

1.50000	0.00	0.00	37,526.30	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	41,695.89	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	8,339.18	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	17,373.29	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	12,856.23	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	21,890.34	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	7,991.71	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	7,991.71	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	15,288.49	0.00	0.00	Student Loan	Private	83149TAA2
3.22400	0.00	0.00	16,980.18	0.00	0.00	Credit Card	Subprime	981464BU3
3.22400	0.00	0.00	53,445.51	0.00	0.00	Credit Card	Subprime	981464CE8
2.72400	0.00	0.00	67,876.71	0.00	0.00	Small Business	SBA Loans	83162CSR5
2.72400	0.00	0.00	15,663.86	0.00	0.00	Small Business	SBA Loans	83162CSR5
2.72400	0.00	0.00	44,380.93	0.00	0.00	Small Business	SBA Loans	83162CSR5
2.72400	0.00	0.00	36,606.46	0.00	0.00	Small Business	SBA Loans	83162CSS3
1.27563	0.00	0.00	7,182.69	0.00	0.00	Auto	Commercial and government fleets	165182AM8
3.07150	0.00	0.00	4,198.62	0.00	0.00	Commercial Mortgage		059512AB9
3.07150	0.00	0.00	4,221.17	0.00	0.00	Commercial Mortgage		22545YAB7
3.87180	0.00	0.00	712.70	0.00	0.00	Commercial Mortgage		17309DAB9
3.87180	0.00	0.00	4,098.04	0.00	0.00	Commercial Mortgage		17309DAB9
3.87180	0.00	0.00	8,537.54	0.00	0.00	Commercial Mortgage		17313KAC5
3.87180	0.00	0.00	4,497.99	0.00	0.00	Commercial Mortgage		17313KAC5
3.87180	0.00	0.00	773.06	0.00	0.00	Commercial Mortgage		20173QAB7
3.87180	0.00	0.00	1,129.58	0.00	0.00	Commercial Mortgage		20173QAB7
3.87180	0.00	0.00	2,652.75	0.00	0.00	Commercial Mortgage		20173QAB7
3.87180	0.00	0.00	3,503.14	0.00	0.00	Commercial Mortgage		36159XAB6
3.87180	0.00	0.00	988.59	0.00	0.00	Commercial Mortgage		36159XAB6
3.87180	0.00	0.00	5,707.71	0.00	0.00	Commercial Mortgage		36246LAB7
3.87180	0.00	0.00	5,016.79	0.00	0.00	Commercial Mortgage		46625YVS9
3.87180	0.00	0.00	4,327.93	0.00	0.00	Commercial Mortgage		59023BAB0
3.87180	0.00	0.00	10,570.97	0.00	0.00	Commercial Mortgage		59023BAB0
3.87180	0.00	0.00	7,878.62	0.00	0.00	Commercial Mortgage		61751NAC6
3.87180	0.00	0.00	6,735.54	0.00	0.00	Commercial Mortgage		05947U2R8
3.87180	0.00	0.00	8,635.93	0.00	0.00	Commercial Mortgage		05947UR59
3.87180	0.00	0.00	5,181.78	0.00	0.00	Commercial Mortgage		05947UVN5
3.07150	0.00	0.00	6,294.47	0.00	0.00	Commercial Mortgage		07387BCH4
3.07150	0.00	0.00	7,085.02	0.00	0.00	Commercial Mortgage		173067AC3
3.87180	0.00	0.00	6,214.11	0.00	0.00	Commercial Mortgage		20173QAB7
3.87180	0.00	0.00	7,557.14	0.00	0.00	Commercial Mortgage		46625M2L2
3.87180	0.00	0.00	9,514.59	0.00	0.00	Commercial Mortgage		46625MV71
3.87180	0.00	0.00	7,255.47	0.00	0.00	Commercial Mortgage		46625YGP2
3.07150	0.00	0.00	4,110.30	0.00	0.00	Commercial Mortgage		52108H3F9
3.87180	0.00	0.00	12,834.00	0.00	0.00	Commercial Mortgage		52108HZY3
3.07150	0.00	0.00	13,161.17	0.00	0.00	Commercial Mortgage		59022HCP5
3.07150	0.00	0.00	6,034.65	0.00	0.00	Commercial Mortgage		20173QAB7
3.87180	0.00	0.00	4,227.64	0.00	0.00	Commercial Mortgage		059497AX5



2.73300	36,765.87	0.00	(0.00)	10,229,556.02	0.00	Auto	Prime Retail Loan	446148AC2
2.73300	36,765.87	0.00	(0.00)	10,229,556.02	0.00	Auto	Prime Retail Loan	446148AC2
2.73300	36,765.87	0.00	(0.00)	10,229,556.02	0.00	Auto	Prime Retail Loan	446148AC2
2.73300	36,765.87	0.00	(0.00)	10,229,556.02	0.00	Auto	Prime Retail Loan	446148AC2
2.73300	36,765.87	0.00	(0.00)	10,229,556.02	0.00	Auto	Prime Retail Loan	446148AC2
2.73300	36,765.87	0.00	(0.00)	10,229,556.02	0.00	Auto	Prime Retail Loan	446148AC2
2.73300	53,477.62	0.00	(0.00)	14,879,354.20	0.00	Auto	Prime Retail Loan	446148AC2
2.73300	50,135.27	0.00	0.00	13,949,394.57	0.00	Auto	Prime Retail Loan	446148AC2
2.87250	22,540.56	0.00	0.00	10,229,147.84	0.00	Auto	Prime Retail Loan	14312WAD5
2.87250	24,589.70	0.00	0.00	11,159,070.37	0.00	Auto	Prime Retail Loan	14312WAD5
2.87250	22,540.56	0.00	0.00	10,229,147.84	0.00	Auto	Prime Retail Loan	14312WAD5
2.87250	91,304.58	0.00	0.00	22,748,628.18	0.00	Auto	Prime Retail Loan	14312WAF0
2.87250	365,923.19	0.00	43,876.07	47,424.30	0.00	Auto	Prime Retail Loan	446148AD0
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	135,645.95	0.00	16,277.51	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	99,473.70	0.00	11,936.84	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	162,775.14	0.00	19,533.02	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	226,076.58	0.00	27,129.19	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	22,538.29	0.00	0.00	10,228,116.66	0.00	Auto	Prime Retail Loan	98156YAD3
2.87250	143,425.45	0.00	0.00	65,088,015.09	0.00	Auto	Prime Retail Loan	98156YAD3
2.87250	196,909.03	0.00	23,629.08	0.00	0.00	Auto	Prime Retail Loan	98156YAF8
2.87250	101,605.06	0.00	0.00	10,008,257.26	0.00	Auto	Prime Retail Loan	98156YAF8
2.87250	98,454.52	0.00	11,814.54	0.00	0.00	Auto	Prime Retail Loan	98156YAF8
2.08500	14,651.35	0.00	0.00	28,498,492.35	0.00	Equipment	Loans and leases	12620TAB7
2.49600	68,577.66	0.00	10,604.79	0.00	0.00	Equipment	Loans and leases	12620TAC5
2.49600	374,059.96	0.00	57,844.32	0.00	0.00	Equipment	Loans and leases	12620TAC5
2.49600	94,607.61	0.00	0.00	15,037,876.35	0.00	Equipment	Loans and leases	12620TAC5
2.96250	79,671.78	0.00	12,320.38	0.00	0.00	Equipment	Loans and leases	12620TAD3
2.96250	79,671.78	0.00	12,320.38	0.00	0.00	Equipment	Loans and leases	12620TAD3
2.96250	79,671.78	0.00	12,320.38	0.00	0.00	Equipment	Loans and leases	12620TAD3
2.96250	224,529.55	0.00	34,721.06	0.00	0.00	Equipment	Loans and leases	12620TAD3
2.96250	115,886.22	0.00	17,920.55	0.00	0.00	Equipment	Loans and leases	12620TAD3



2.96250	33,675.70	0.00	(0.00)	10,119,691.34	0.00	Equipment	Loans and leases	12620TAD3
2.96250	79,671.78	0.00	12,320.38	0.00	0.00	Equipment	Loans and leases	12620TAD3
2.96250	108,643.33	0.00	16,800.51	0.00	0.00	Equipment	Loans and leases	12620TAD3
2.96250	289,715.55	0.00	44,801.37	0.00	0.00	Equipment	Loans and leases	12620TAD3
2.96250	163,689.28	0.00	25,312.78	0.00	0.00	Equipment	Loans and leases	12620TAD3
2.96250	181,072.22	0.00	28,000.86	0.00	0.00	Equipment	Loans and leases	12620TAD3
2.49600	67,675.01	0.00	10,465.21	0.00	0.00	Auto	Prime Retail Loan	14312WAD5
2.49600	41,163.15	0.00	(0.00)	10,202,459.31	0.00	Auto	Prime Retail Loan	14312WAD5
2.96250	284,383.47	0.00	43,918.05	72,039.47	0.00	Auto	Prime Retail Loan	446148AD0
2.08500	22,466.42	0.00	(0.00)	10,349,918.24	0.00	Auto	Prime Retail Lease	928664AB7
2.49600	67,864.26	0.00	10,494.38	133.98	0.00	Auto	Prime Retail Loan	98156YAD3
2.49600	431,863.47	0.00	66,782.42	852.57	0.00	Auto	Prime Retail Loan	98156YAD3
2.49600	73,827.28	0.00	11,416.59	0.00	0.00	Auto	Prime Retail Loan	14312WAD5
2.08500	14,770.98	0.00	0.00	11,753,671.88	0.00	Auto	Prime Retail Loan	446148AB4
2.08500	14,770.98	0.00	0.00	11,753,671.88	0.00	Auto	Prime Retail Loan	446148AB4
2.08500	14,770.98	0.00	0.00	11,753,671.88	0.00	Auto	Prime Retail Loan	446148AB4
2.08500	104,199.38	0.00	16,112.30	1,748.51	0.00	Auto	Prime Retail Loan	446148AB4
2.08500	14,770.98	0.00	0.00	11,753,671.88	0.00	Auto	Prime Retail Loan	446148AB4
2.08500	14,770.98	0.00	0.00	11,753,671.88	0.00	Auto	Prime Retail Loan	446148AB4
2.08500	14,770.98	0.00	0.00	11,753,671.88	0.00	Auto	Prime Retail Loan	446148AB4
2.49600	74,092.79	0.00	11,456.65	1,453.14	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	74,092.79	0.00	11,456.65	1,453.14	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	74,092.79	0.00	11,456.65	1,453.14	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	74,092.79	0.00	11,456.65	1,453.14	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	67,918.39	0.00	10,501.93	1,332.03	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	74,092.79	0.00	11,456.65	1,453.14	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	58,816.33	0.00	(0.00)	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	61,362.36	0.00	0.00	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	60,216.65	0.00	0.00	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	60,216.65	0.00	0.00	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	60,216.65	0.00	0.00	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	60,216.65	0.00	0.00	10,239,590.62	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	60,216.65	0.00	0.00	10,239,590.63	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	62,762.68	0.00	0.00	10,239,590.63	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	65,817.92	0.00	0.00	10,239,590.63	0.00	Auto	Prime Retail Loan	446148AC2

2.49600	68,491.18	0.00	0.00	10,239,590.63	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	70,718.91	0.00	0.00	10,239,590.63	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	70,718.91	0.00	0.00	10,239,590.63	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	70,718.91	0.00	0.00	10,239,590.63	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	102,863.87	0.00	0.00	14,893,950.00	0.00	Auto	Prime Retail Loan	446148AC2
2.49600	96,434.87	0.00	0.00	13,963,078.13	0.00	Auto	Prime Retail Loan	446148AC2
3.04450	334,874.02	0.00	72,701.57	102,026.86	0.00	Auto	Prime Retail Loan	34528RAF9
1.86930	119,461.83	0.00	0.00	80,993,568.60	0.00	Auto	Prime Retail Lease	09657CAB6
2.40000	431,052.92	0.00	(0.00)	113,027,524.64	0.00	Auto	Prime Retail Lease	09657CAC4
2.40000	186,676.46	0.00	0.00	48,948,928.00	0.00	Auto	Prime Retail Lease	09657CAC4
2.40000	46,435.04	0.00	10,094.57	0.00	0.00	Auto	Prime Retail Lease	09657CAC4
2.40000	560,029.38	0.00	(0.00)	146,846,783.99	0.00	Auto	Prime Retail Lease	09657CAC4
3.04450	58,234.34	0.00	12,659.64	0.00	0.00	Auto	Prime Retail Lease	09657CAD2
3.04450	58,234.34	0.00	12,659.64	0.00	0.00	Auto	Prime Retail Lease	09657CAD2
3.04450	26,163.26	0.00	0.00	10,118,286.68	0.00	Auto	Prime Retail Lease	09657CAD2
2.40000	46,429.74	0.00	10,093.42	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	121,121.07	0.00	26,330.67	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	121,121.07	0.00	26,330.67	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	46,429.74	0.00	10,093.42	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	46,429.74	0.00	10,093.42	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	80,747.38	0.00	17,553.78	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	46,429.74	0.00	10,093.42	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
1.86930	40,772.22	0.00	0.00	10,339,214.16	0.00	Auto	Prime Retail Loan	34529EAB6
1.86930	23,394.69	0.00	(0.00)	16,918,714.08	0.00	Auto	Prime Retail Loan	34529EAB6
2.40000	379,718.45	0.00	82,547.49	0.00	0.00	Auto	Prime Retail Loan	34529EAC4
2.40000	31,780.78	0.00	(0.00)	10,740,727.69	0.00	Auto	Prime Retail Loan	34529EAC4
2.40000	191,968.77	0.00	41,732.34	0.00	0.00	Auto	Prime Retail Loan	34529EAC4
2.40000	139,230.10	0.00	30,267.41	0.00	0.00	Auto	Prime Retail Loan	34529EAC4
2.40000	111,805.99	0.00	24,305.65	0.00	0.00	Auto	Prime Retail Loan	34529EAC4
2.40000	316,432.04	0.00	68,789.57	0.00	0.00	Auto	Prime Retail Loan	34529EAC4
2.40000	46,410.03	0.00	10,089.14	0.00	0.00	Auto	Prime Retail Loan	34529EAC4
2.40000	63,286.41	0.00	13,757.91	0.00	0.00	Auto	Prime Retail Loan	34529EAC4
2.40000	59,021.45	0.00	0.00	19,947,065.71	0.00	Auto	Prime Retail Loan	34529EAC4
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	10,853.08	0.00	(0.00)	10,008,901.90	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	314,207.97	0.00	68,306.08	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
1.27281	301,409.78	0.00	63,919.47	0.00	0.00	Credit Card	Prime	02582JFT2



1.27281	208,668.31	0.00	44,251.94	0.00	0.00	Credit Card	Prime	02582JFT2
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Credit Card	Prime	02582JFT2
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Credit Card	Prime	02582JFT2
1.27281	544,856.14	0.00	115,546.74	0.00	0.00	Credit Card	Prime	02582JFT2
1.27281	278,224.41	0.00	59,002.59	0.00	0.00	Credit Card	Prime	02582JFT2
0.00000	397,844.84	0.00	0.00	150,400,000.00	0.00	Credit Card	Prime	02582JFT2
1.27281	226,920.62	0.00	48,122.68	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	226,920.62	0.00	48,122.68	0.00	0.00	Credit Card	Subprime	17308BAH1
1.86930	67,135.43	0.00	14,594.66	0.00	0.00	Equipment	Loans and leases	12557TAB4
1.86930	80,562.51	0.00	17,513.59	0.00	0.00	Equipment	Loans and leases	12557TAB4
1.86930	57,065.11	0.00	12,405.46	0.00	0.00	Equipment	Loans and leases	12557TAB4
1.86930	46,994.80	0.00	10,216.26	0.00	0.00	Equipment	Loans and leases	12557TAB4
1.86930	40,281.26	0.00	8,756.79	0.00	0.00	Equipment	Loans and leases	12557TAB4
1.86930	36,924.48	0.00	8,027.06	0.00	0.00	Equipment	Loans and leases	12557TAB4
1.86930	67,135.43	0.00	14,594.66	0.00	0.00	Equipment	Loans and leases	12557TAB4
1.86930	184,622.42	0.00	40,135.31	0.00	0.00	Equipment	Loans and leases	12557TAB4
2.40000	68,229.75	0.00	14,832.55	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	76,758.47	0.00	16,686.62	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	59,701.03	0.00	12,978.49	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	68,229.75	0.00	14,832.55	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	51,172.31	0.00	11,124.42	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	136,459.50	0.00	29,665.11	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	53,831.59	0.00	17,553.78	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
1.77640	16,563.19	0.00	7,307.29	0.00	0.00	Auto	Subprime Retail Loan	03064AAB0
2.32850	21,862.97	0.00	9,645.43	0.00	0.00	Auto	Subprime Retail Loan	03064AAC8
2.32850	66,559.26	0.00	29,364.38	0.00	0.00	Auto	Prime Retail Loan	06052DAC9
2.93450	27,355.08	0.00	12,068.42	0.00	0.00	Auto	Prime Retail Loan	06052DAD7
2.32850	177,493.87	0.00	78,306.12	0.00	0.00	Auto	Prime Retail Loan	171203AC6
2.32850	24,203.71	0.00	10,678.11	0.00	0.00	Auto	Prime Retail Loan	171203AC6
1.27281	113,994.75	0.00	49,168.82	0.00	0.00	Credit Card	Prime	254683AJ4
1.27281	227,989.51	0.00	98,337.65	0.00	0.00	Credit Card	Prime	254683AJ4
1.27281	440,019.75	0.00	189,791.66	0.00	0.00	Credit Card	Prime	254683AJ4
1.27281	15,959.27	0.00	6,883.64	0.00	0.00	Credit Card	Prime	254683AJ4
1.50000	21,140.55	0.00	9,253.95	118,042.85	0.00	Student Loan	Private	78445KAA2
1.50000	18,653.42	0.00	8,165.25	104,155.47	0.00	Student Loan	Private	78445KAA2
1.50000	13,990.07	0.00	6,123.93	78,116.63	0.00	Student Loan	Private	78445KAA2
1.50000	13,990.07	0.00	6,123.93	78,116.63	0.00	Student Loan	Private	78445KAA2
1.50000	13,990.07	0.00	6,127.02	73,112.69	0.00	Student Loan	Private	78445KAA2
1.50000	13,990.07	0.00	6,123.93	78,116.63	0.00	Student Loan	Private	78445KAA2
3.87350	20,316.99	0.00	12,696.45	1,046.49	0.00	Commercial Mortgage		55312YAD4
3.87350	5,244.45	0.00	3,277.35	270.13	0.00	Commercial Mortgage		55312YAD4

3.87350	53,000.65	0.00	33,109.21	10,178.02	0.00	Commercial Mortgage	46631BAB1	
3.02750	24,631.44	0.00	15,389.73	3,950.72	0.00	Commercial Mortgage	059512AB9	
3.02750	25,785.01	0.00	16,110.04	4,493.01	0.00	Commercial Mortgage	059512AB9	
3.02750	29,693.55	0.00	18,558.47	0.00	0.00	Commercial Mortgage	07388RAB3	
3.02750	26,362.85	0.00	16,475.29	1,196.87	0.00	Commercial Mortgage	22546BAC4	
3.87350	32,737.24	0.00	20,460.77	0.00	0.00	Commercial Mortgage	46625YVV2	
3.87350	35,686.70	0.00	22,304.19	0.00	0.00	Commercial Mortgage	46630EAC4	
3.02750	41,424.93	0.00	25,878.86	9,424.97	0.00	Commercial Mortgage	46631BAB1	
3.22400	0.00	0.00	115,781.57	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	16,981.30	0.00	0.00	Credit Card	Subprime	36159JBM2
1.27563	0.00	0.00	8,087.84	0.00	0.00	Floorplan	Auto	98152EAF6
1.27563	0.00	0.00	34,662.19	0.00	0.00	Floorplan	Auto	98152EAF6
1.27563	0.00	0.00	6,643.59	0.00	0.00	Floorplan	Auto	98152EAF6
1.27563	0.00	0.00	8,087.84	0.00	0.00	Floorplan	Auto	98152EAF6
1.50000	0.00	0.00	64,281.16	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	58,165.77	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	11,327.38	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	13,898.63	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	12,508.77	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	52,119.86	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	13,898.63	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	13,898.63	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	503,825.34	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	17,373.29	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	55,594.52	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	17,373.29	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	65,175.21	0.00	0.00	Student Loan	Private	78444KAA3
1.50000	0.00	0.00	34,379.59	0.00	0.00	Student Loan	Private	78444KAA3
3.07150	0.00	0.00	4,274.01	0.00	0.00	Commercial Mortgage	46629MAB1	
3.07150	0.00	0.00	7,123.36	0.00	0.00	Commercial Mortgage	46629MAB1	
3.87180	0.00	0.00	5,413.76	0.00	0.00	Commercial Mortgage	92978TAB7	
3.07150	0.00	0.00	4,062.99	0.00	0.00	Commercial Mortgage	50180JAB1	
3.87180	0.00	0.00	3,528.40	0.00	0.00	Commercial Mortgage	059512AB9	
3.87180	0.00	0.00	1,517.57	0.00	0.00	Commercial Mortgage	059512AB9	
3.87180	0.00	0.00	6,816.10	0.00	0.00	Commercial Mortgage	19075CAB9	
3.07150	0.00	0.00	4,062.99	0.00	0.00	Commercial Mortgage	50180JAB1	
3.87180	0.00	0.00	4,947.98	0.00	0.00	Commercial Mortgage	07387BAH6	
3.07150	0.00	0.00	7,009.75	0.00	0.00	Commercial Mortgage	12514AAB7	
3.87180	0.00	0.00	9,146.05	0.00	0.00	Commercial Mortgage	225458VQ8	
3.07150	0.00	0.00	4,428.26	0.00	0.00	Commercial Mortgage	92978QAC1	
3.07150	0.00	0.00	5,471.00	0.00	0.00	Commercial Mortgage	92978TAB7	
3.87180	0.00	0.00	5,059.36	0.00	0.00	Commercial Mortgage	126171AF4	
1.27281	56,455.26	0.00	5,408.57	0.00	0.00	Credit Card	Prime	17305EEM3
1.27281	513,229.62	0.00	49,168.82	0.00	0.00	Credit Card	Prime	17305EEM3
1.27281	513,229.62	0.00	49,168.82	0.00	0.00	Credit Card	Prime	17305EEM3
1.27281	513,229.62	0.00	49,168.82	0.00	0.00	Credit Card	Prime	17305EEM3



1.27281	58,859.32	0.00	8,662.08	0.00	0.00	Credit Card	Subprime	36159JBL4
1.27281	111,178.71	0.00	16,361.71	0.00	0.00	Credit Card	Subprime	36159JBL4
2.49600	67,127.11	0.00	10,380.48	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283FAD0
2.96250	84,480.96	0.00	0.00	10,008,293.29	0.00	Auto	Motorcycle/other recreational vehicles	41283FAF5
2.49600	67,127.11	0.00	10,380.48	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283FAD0
2.49600	67,887.52	0.00	10,498.07	0.00	0.00	Auto	Prime Retail Lease	928664AC5
3.04450	133,463.55	0.00	28,990.65	24,331.68	0.00	Auto	Prime Retail Loan	65476AAF2
2.40000	191,867.72	0.00	41,680.32	40,040.94	0.00	Auto	Prime Retail Loan	65476AAD7
1.27281	25,232.59	0.00	5,351.03	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
1.27281	25,232.59	0.00	5,351.03	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
1.27281	34,408.07	0.00	7,296.86	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
1.27281	30,967.27	0.00	6,567.18	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
1.27281	38,995.82	0.00	8,269.78	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
1.27281	53,905.98	0.00	11,431.75	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
1.27281	25,232.59	0.00	5,351.03	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
1.27281	91,754.86	0.00	19,458.30	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	48,689.27	0.00	10,325.45	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	34,778.05	0.00	7,375.32	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	30,140.98	0.00	6,391.95	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	35,937.32	0.00	7,621.17	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	49,848.54	0.00	10,571.30	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
0.00000	20,395.15	0.00	(0.00)	10,340,000.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	46,370.74	0.00	9,833.76	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
2.40000	46,435.13	0.00	10,094.59	0.00	0.00	Auto	Prime Retail Lease	65490AAD9
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
2.40000	66,955.19	0.00	0.00	13,948,997.00	0.00	Auto	Prime Retail Loan	34529EAC4
2.40000	32,957.85	0.00	0.00	10,229,264.46	0.00	Auto	Prime Retail Loan	34529EAC4
2.40000	213,980.56	0.00	46,517.51	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	46,429.74	0.00	10,093.42	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	50,467.11	0.00	10,971.11	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	50,467.11	0.00	10,971.11	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	60,560.54	0.00	13,165.33	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	60,560.54	0.00	13,165.33	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	51,140.01	0.00	(0.00)	10,233,609.06	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	51,812.90	0.00	0.00	10,233,609.06	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	46,429.74	0.00	10,093.42	0.00	0.00	Auto	Prime Retail Lease	34529DAC6
2.40000	26,915.79	0.00	0.00	17,797,580.98	0.00	Auto	Prime Retail Lease	34529DAC6
1.86930	29,424.51	0.00	0.00	10,079,714.74	0.00	Auto	Prime Retail Lease	34529DAB8

1.86930	143,112.63	0.00	31,111.44	0.00	0.00	Auto	Prime Retail Lease	34529DAB8
1.86930	35,619.14	0.00	7,743.29	0.00	0.00	Auto	Prime Retail Lease	34529DAB8
1.86930	70,058.36	0.00	0.00	17,999,490.60	0.00	Auto	Prime Retail Lease	34529DAB8
1.86930	32,908.99	0.00	0.00	15,299,567.01	0.00	Auto	Prime Retail Lease	34529DAB8
1.27281	34,038.09	0.00	7,218.40	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	24,961.27	0.00	5,293.49	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	113,460.31	0.00	24,061.34	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	45,384.12	0.00	9,624.54	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	1,150,487.55	0.00	243,981.98	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	27,230.47	0.00	5,774.72	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	27,230.47	0.00	5,774.72	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	24,961.27	0.00	5,293.49	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	170,190.47	0.00	36,092.01	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	141,825.39	0.00	30,076.67	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	2,127,380.83	0.00	451,150.12	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	79,422.22	0.00	16,842.94	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	82,826.03	0.00	17,564.78	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	113,460.31	0.00	24,061.34	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	2,496,126.84	0.00	529,349.47	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	2,898,170.98	0.00	614,610.31	0.00	0.00	Credit Card	Prime	17305EEN1
1.27281	25,528.57	0.00	5,413.80	0.00	0.00	Auto	Commercial and government fleets	165182AM8
3.04450	57,604.80	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
1.27281	296,127.49	0.00	60,153.35	23,000,000.00	0.00	Credit Card	Subprime	17308BAH1
2.93450	32,331.33	0.00	14,263.82	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283HAD6
3.87350	33,770.18	0.00	21,106.37	0.00	0.00	Commercial Mortgage		52108H5X8
3.87350	34,448.16	0.00	21,530.10	0.00	0.00	Commercial Mortgage		36228CVU4
3.87350	16,297.46	0.00	10,185.92	0.00	0.00	Commercial Mortgage		46625YXP3
3.87350	17,581.51	0.00	10,988.44	0.00	0.00	Commercial Mortgage		46625YXP3
1.50000	0.00	0.00	398,219.18	0.00	0.00	Student Loan	Private	78444KAA3
1.50000	0.00	0.00	49,777.40	0.00	0.00	Student Loan	Private	78444KAA3
1.50000	0.00	0.00	33,184.93	0.00	0.00	Student Loan	Private	78444KAA3
1.50000	0.00	0.00	16,592.47	0.00	0.00	Student Loan	Private	78444KAA3
1.50000	0.00	0.00	7,964.38	0.00	0.00	Student Loan	Private	78444KAA3
3.87180	0.00	0.00	5,004.17	0.00	0.00	Commercial Mortgage		05947U4D7
3.87180	0.00	0.00	5,498.12	0.00	0.00	Commercial Mortgage		07388VAE8
3.07150	0.00	0.00	5,555.52	0.00	0.00	Commercial Mortgage		396789JS9
3.07150	0.00	0.00	6,413.21	0.00	0.00	Commercial Mortgage		396789LG2
3.07150	0.00	0.00	3,239.88	0.00	0.00	Commercial Mortgage		36228CWU3
3.07150	0.00	0.00	2,310.70	0.00	0.00	Commercial Mortgage		36228CWU3
3.07150	0.00	0.00	5,951.42	0.00	0.00	Commercial Mortgage		173067AC3
3.07150	0.00	0.00	2,337.93	0.00	0.00	Commercial Mortgage		36228CWU3
3.07150	0.00	0.00	1,667.65	0.00	0.00	Commercial Mortgage		36228CWU3
3.07150	0.00	0.00	4,005.57	0.00	0.00	Commercial Mortgage		396789LG2
3.07150	0.00	0.00	4,005.57	0.00	0.00	Commercial Mortgage		396789LG2
3.07150	0.00	0.00	2,337.93	0.00	0.00	Commercial Mortgage		36228CWU3
3.07150	0.00	0.00	1,667.65	0.00	0.00	Commercial Mortgage		36228CWU3

3.07150	0.00	0.00	6,413.21	0.00	0.00	Commercial Mortgage	396789LG2	
3.07150	0.00	0.00	3,340.10	0.00	0.00	Commercial Mortgage	36228CWU3	
3.07150	0.00	0.00	2,382.15	0.00	0.00	Commercial Mortgage	36228CWU3	
3.07150	0.00	0.00	2,337.93	0.00	0.00	Commercial Mortgage	36228CWU3	
3.07150	0.00	0.00	1,667.65	0.00	0.00	Commercial Mortgage	36228CWU3	
3.07150	0.00	0.00	2,569.76	0.00	0.00	Commercial Mortgage	36228CWU3	
3.07150	0.00	0.00	1,832.93	0.00	0.00	Commercial Mortgage	36228CWU3	
3.07150	0.00	0.00	2,337.93	0.00	0.00	Commercial Mortgage	36228CWU3	
3.07150	0.00	0.00	1,667.65	0.00	0.00	Commercial Mortgage	36228CWU3	
1.77640	16,563.19	0.00	7,307.29	0.00	0.00	Auto	Subprime Retail Loan	03064AAB0
2.32850	21,862.97	0.00	9,645.43	0.00	0.00	Auto	Subprime Retail Loan	03064AAC8
1.50000	37,306.85	0.00	16,330.49	208,310.97	0.00	Student Loan	Private	78445KAA2
1.50000	21,140.55	0.00	9,253.95	118,042.88	0.00	Student Loan	Private	78445KAA2
3.22400	0.00	0.00	21,612.56	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	20,068.81	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	16,981.30	0.00	0.00	Credit Card	Subprime	36159JBM2
1.27281	990,150.98	0.00	94,859.22	0.00	0.00	Auto	Prime Retail Loan	34528RAE2
0.00000	46,256.67	0.00	0.00	23,250,000.00	0.00	Auto	Prime Retail Loan	34528RAE2
0.00000	46,256.67	0.00	0.00	23,250,000.00	0.00	Auto	Prime Retail Loan	34528RAE2
2.73300	112,254.08	0.00	11,612.49	0.00	0.00	Auto	Prime Retail Loan	34528RAB8
2.73300	111,049.37	0.00	11,487.87	0.00	0.00	Auto	Prime Retail Loan	34528RAD4
1.27281	500,398.88	0.00	47,939.60	0.00	0.00	Credit Card	Prime	17305EEM3
2.73300	284,063.59	0.00	(0.00)	79,036,474.55	0.00	Auto	Prime Retail Loan	34528RAD4
2.73300	1,234,939.36	0.00	127,752.35	0.00	0.00	Auto	Prime Retail Loan	34528RAF9
1.27281	406,215.79	0.00	38,916.60	0.00	0.00	Auto	Prime Retail Loan	34528RAE2
2.87250	51,228.54	0.00	0.00	23,248,063.28	0.00	Auto	Prime Retail Loan	14312WAD5
2.87250	51,228.54	0.00	0.00	23,248,063.27	0.00	Auto	Prime Retail Loan	14312WAD5
2.87250	124,275.41	0.00	0.00	56,397,518.40	0.00	Auto	Prime Retail Loan	98156YAB7
2.87250	98,454.52	0.00	11,814.54	0.00	0.00	Auto	Prime Retail Loan	98156YAF8
2.87250	179,008.21	0.00	21,480.99	0.00	0.00	Auto	Prime Retail Loan	98156YAF8
2.49600	153,806.84	0.00	23,784.56	0.00	0.00	Auto	Prime Retail Loan	14312WAD5
2.49600	153,806.84	0.00	23,784.56	0.00	0.00	Auto	Prime Retail Loan	14312WAD5
2.49600	492,144.23	0.00	(0.00)	79,087,442.03	0.00	Auto	Prime Retail Loan	34528RAD4
1.27281	35,969.58	0.00	5,293.49	0.00	0.00	Credit Card	Subprime	36159JBL4
0.00000	111,178.71	0.00	16,361.71	0.00	0.00	Credit Card	Subprime	36159JBL4
1.27281	45,779.47	0.00	6,737.18	0.00	0.00	Credit Card	Subprime	36159JBL4
1.27281	35,969.58	0.00	5,293.49	0.00	0.00	Credit Card	Subprime	36159JBL4
1.27281	39,239.54	0.00	5,774.72	0.00	0.00	Credit Card	Subprime	36159JBL4
2.08500	56,680.85	0.00	8,765.08	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283FAB4
2.49600	67,127.11	0.00	10,380.48	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283FAD0
2.96250	78,794.74	0.00	12,184.75	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283FAF5
2.46250	27,552.45	(49,667.68)	61,493.32	525,282.36	0.00	Small Business	SBA Loans	83162CRV7
2.46250	92,298.18	(168,196.52)	208,243.31	1,004,171.88	0.00	Small Business	SBA Loans	83162CSE4
2.46250	0.00	(91,142.94)	105,237.20	0.00	0.00	Small Business	SBA Loans	83162CSL8
1.00000	40,923.50	(11,659.42)	19,745.26	134,651.86	0.00	Small Business	SBA Loans	83165AAU8
2.96250	62,413.17	0.00	0.00	10,118,056.96	0.00	Auto	Prime Retail Lease	928664AD3

2.08500	160,571.18	0.00	0.00	56,219,167.50	0.00	Auto	Prime Retail Loan	98156YAB7
3.04450	59,605.41	0.00	12,940.41	18,160.12	0.00	Auto	Prime Retail Loan	34528RAF9
2.54450	0.00	(54,755.95)	66,659.42	0.00	0.00	Small Business	SBA Loans	83162CSN4
2.54450	0.00	(86,587.32)	105,410.65	0.00	0.00	Small Business	SBA Loans	83162CSD6
3.04450	541,867.35	0.00	117,640.09	165,092.01	0.00	Auto	Prime Retail Loan	34528RAF9
2.40000	197,938.77	0.00	43,030.17	0.00	0.00	Equipment	Loans and leases	12557TAC2
1.27281	106,060.73	0.00	22,492.12	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
1.27281	25,528.57	0.00	5,413.80	0.00	0.00	Auto	Commercial and government fleets	165182AM8
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	175,000.20	0.00	37,112.00	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
1.27281	113,460.31	0.00	24,061.34	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	159,091.09	0.00	33,738.18	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
1.27281	84,848.58	0.00	17,993.70	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
1.27281	56,730.16	0.00	12,030.67	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	283,650.78	0.00	60,153.35	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	85,095.23	0.00	18,046.00	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Credit Card	Prime	02582JFT2
1.86930	36,924.48	0.00	8,027.06	0.00	0.00	Equipment	Loans and leases	12557TAB4
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
1.27281	26,515.18	0.00	5,623.03	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
2.40000	136,459.50	0.00	29,665.11	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	51,172.31	0.00	11,124.42	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
1.77640	16,563.19	0.00	7,307.29	0.00	0.00	Auto	Subprime Retail Loan	03064AAB0
1.77640	16,563.19	0.00	7,307.29	0.00	0.00	Auto	Subprime Retail Loan	03064AAB0
1.77640	16,563.19	0.00	7,307.29	0.00	0.00	Auto	Subprime Retail Loan	03064AAB0
1.77640	22,586.17	0.00	9,964.49	0.00	0.00	Auto	Subprime Retail Loan	03064AAB0
1.77640	16,563.19	0.00	7,307.29	0.00	0.00	Auto	Subprime Retail Loan	03064AAB0
2.32850	21,862.97	0.00	9,645.43	0.00	0.00	Auto	Subprime Retail Loan	03064AAC8
2.32850	21,862.97	0.00	9,645.43	0.00	0.00	Auto	Subprime Retail Loan	03064AAC8
2.32850	21,862.97	0.00	9,645.43	0.00	0.00	Auto	Subprime Retail Loan	03064AAC8
2.32850	19,933.88	0.00	0.00	10,079,682.48	0.00	Auto	Subprime Retail Loan	03064AAC8
2.32850	21,862.97	0.00	9,645.43	0.00	0.00	Auto	Subprime Retail Loan	03064AAC8
2.32850	21,862.97	0.00	9,645.43	0.00	0.00	Auto	Subprime Retail Loan	03064AAC8
2.32850	21,862.97	0.00	9,645.43	0.00	0.00	Auto	Subprime Retail Loan	03064AAC8
2.32850	21,862.97	0.00	9,645.43	0.00	0.00	Auto	Subprime Retail Loan	03064AAC8
1.27281	41,729.47	0.00	17,998.79	367.47	0.00	Servicing Advances	Residential mortgages	12530PAB4
2.32850	22,186.73	0.00	9,788.26	0.00	0.00	Auto	Prime Retail Loan	171203AC6
2.32850	24,203.71	0.00	10,678.11	0.00	0.00	Auto	Prime Retail Loan	171203AC6
2.32850	177,493.87	0.00	78,306.12	0.00	0.00	Auto	Prime Retail Loan	171203AC6
2.32850	40,339.52	0.00	17,796.85	0.00	0.00	Auto	Prime Retail Loan	171203AC6
2.32850	131,103.43	0.00	57,839.75	0.00	0.00	Auto	Prime Retail Loan	171203AC6
2.32850	131,103.43	0.00	57,839.75	0.00	0.00	Auto	Prime Retail Loan	171203AC6
2.32850	110,933.67	0.00	48,941.32	0.00	0.00	Auto	Prime Retail Loan	171203AC6
2.32850	24,203.71	0.00	10,678.11	0.00	0.00	Auto	Prime Retail Loan	171203AC6
2.32850	23,195.22	0.00	10,233.19	0.00	0.00	Auto	Prime Retail Loan	171203AC6



2.32850	23,195.22	0.00	10,233.19	0.00	0.00	Auto	Prime Retail Loan	171203AC6
2.32850	50,424.39	0.00	22,246.06	0.00	0.00	Auto	Prime Retail Loan	171203AC6
2.32850	30,254.64	0.00	13,347.63	0.00	0.00	Auto	Prime Retail Loan	171203AC6
2.32850	96,814.84	0.00	42,712.43	0.00	0.00	Auto	Prime Retail Loan	171203AC6
1.27281	28,206.12	0.00	12,162.03	7,619.26	0.00	Credit Card	Subprime	17308BAH1
1.27281	293,401.44	0.00	44,251.94	122,200,000.00	0.00	Credit Card	Prime	254683AJ4
1.27281	46,603.74	0.00	17,209.09	9,400,000.00	0.00	Credit Card	Prime	254683AJ4
1.27281	97,266.64	0.00	12,292.21	51,700,000.00	0.00	Credit Card	Prime	254683AJ4
1.27281	79,796.33	0.00	34,418.18	0.00	0.00	Credit Card	Prime	254683AJ4
1.27281	12,539.42	0.00	5,408.57	0.00	0.00	Credit Card	Prime	254683AJ4
1.27281	25,078.85	0.00	10,817.14	0.00	0.00	Credit Card	Prime	254683AJ4
1.27281	112,016.61	0.00	34,418.18	29,140,000.00	0.00	Credit Card	Prime	254683AJ4
1.50000	13,990.07	0.00	6,127.02	73,112.68	0.00	Student Loan	Private	78445KAA2
1.50000	13,990.07	0.00	6,123.93	78,116.61	0.00	Student Loan	Private	78445KAA2
2.43450	0.00	(43,768.56)	63,078.22	0.00	0.00	Small Business	SBA Loans	83162CSP9
1.00000	0.00	(4,856.90)	6,993.23	37,921.98	0.00	Small Business	SBA Loans	83164KKA0
1.00000	0.00	(1,206.29)	1,737.01	8,639.11	0.00	Small Business	SBA Loans	83164KQ30
1.00000	0.00	(1,070.98)	1,541.97	8,840.31	0.00	Small Business	SBA Loans	83164KP98
1.00000	0.00	(2,806.29)	4,039.97	25,955.27	0.00	Small Business	SBA Loans	83164KUH4
1.00000	0.00	(3,055.18)	4,398.61	26,329.27	0.00	Small Business	SBA Loans	83165AA53
1.00000	0.00	(4,963.03)	7,147.70	28,944.31	0.00	Small Business	SBA Loans	83165AA38
1.00000	0.00	(1,542.25)	2,219.43	18,997.87	0.00	Small Business	SBA Loans	83164KPB3
1.00000	0.00	(3,942.29)	5,652.32	172,659.91	0.00	Small Business	SBA Loans	83164KR88
1.00000	0.00	(3,756.56)	5,409.45	26,138.00	0.00	Small Business	SBA Loans	83164KR54
1.00000	0.00	(2,621.29)	3,773.25	26,538.52	0.00	Small Business	SBA Loans	83164KRP0
3.87350	32,900.32	0.00	20,562.70	0.00	0.00	Commercial Mortgage		225458DM7
3.87350	21,625.78	0.00	13,497.04	15,133.18	0.00	Commercial Mortgage		46625M2L2
3.87350	346.53	0.00	216.27	242.50	0.00	Commercial Mortgage		46625M2L2
3.87350	4,607.86	0.00	2,875.85	3,224.47	0.00	Commercial Mortgage		46625M2L2
3.02750	25,205.50	0.00	15,753.44	0.00	0.00	Commercial Mortgage		225458RR1
3.87350	25,562.89	0.00	15,976.80	0.00	0.00	Commercial Mortgage		92976BBN1
3.87350	26,474.44	0.00	16,546.53	0.00	0.00	Commercial Mortgage		20173QAD3
3.87350	26,748.54	0.00	16,717.84	0.00	0.00	Commercial Mortgage		92976BFR8
3.87350	28,066.42	0.00	17,541.51	0.00	0.00	Commercial Mortgage		36228CWU3
3.87350	39,575.17	0.00	24,722.94	7,250.92	0.00	Commercial Mortgage		20047QAE5
3.87350	60,967.84	0.00	38,100.57	2,716.40	0.00	Commercial Mortgage		929766TM5
1.27563	0.00	0.00	6,866.03	0.00	0.00	Credit Card	Prime	32113CAV2
3.22400	0.00	0.00	16,981.30	0.00	0.00	Credit Card	Subprime	36159JBM2
1.27563	0.00	0.00	34,662.19	0.00	0.00	Floorplan	Auto	98152EAF6
1.27563	0.00	0.00	6,932.44	0.00	0.00	Floorplan	Auto	98152EAF6
1.27563	0.00	0.00	6,643.59	0.00	0.00	Floorplan	Auto	98152EAF6
1.50000	0.00	0.00	7,964.38	0.00	0.00	Student Loan	Private	78444KAA3
3.22400	0.00	0.00	16,981.30	0.00	0.00	Credit Card	Subprime	36159JBM2
1.27563	0.00	0.00	7,423.82	0.00	0.00	Servicing Advances	Residential mortgages	008664AA2
1.27563	0.00	0.00	7,423.82	0.00	0.00	Servicing Advances	Residential mortgages	008664AA2
1.27563	0.00	0.00	31,408.46	0.00	0.00	Servicing Advances	Residential mortgages	008664AA2



1.27563	0.00	0.00	6,852.75	0.00	0.00	Servicing Advances	Residential mortgages	008664AA2
1.27563	0.00	0.00	9,137.01	0.00	0.00	Servicing Advances	Residential mortgages	008664AA2
1.00000	0.00	0.00	9,350.55	34,027.74	(34,027.74)	Small Business	SBA Loans	83165ABE3
1.27563	0.00	0.00	6,866.03	0.00	0.00	Credit Card	Prime	254683AJ4
1.27563	0.00	0.00	6,866.03	0.00	0.00	Credit Card	Prime	254683AJ4
3.07150	0.00	0.00	3,433.35	0.00	0.00	Commercial Mortgage		05950WAB4
3.07150	0.00	0.00	3,862.52	0.00	0.00	Commercial Mortgage		46625YVS9
3.07150	0.00	0.00	314.72	0.00	0.00	Commercial Mortgage		46625YVS9
3.07150	0.00	0.00	4,291.68	0.00	0.00	Commercial Mortgage		07387JAB2
3.07150	0.00	0.00	4,077.67	0.00	0.00	Commercial Mortgage		12513XAB8
3.07150	0.00	0.00	4,005.57	0.00	0.00	Commercial Mortgage		50179MAB7
3.87180	0.00	0.00	24,277.48	0.00	0.00	Commercial Mortgage		362332AB4
3.87180	0.00	0.00	11,575.27	0.00	0.00	Commercial Mortgage		46631BAB1
3.87180	0.00	0.00	7,512.93	0.00	0.00	Commercial Mortgage		362332AB4
3.87180	0.00	0.00	4,291.86	0.00	0.00	Commercial Mortgage		22545DAB3
3.07150	0.00	0.00	4,932.16	0.00	0.00	Commercial Mortgage		396789JS9
3.07150	0.00	0.00	3,382.52	0.00	0.00	Commercial Mortgage		52108H3F9
3.07150	0.00	0.00	7,628.33	0.00	0.00	Commercial Mortgage		05947UL89
3.07150	0.00	0.00	7,653.50	0.00	0.00	Commercial Mortgage		07388YAB8
3.07150	0.00	0.00	3,581.49	0.00	0.00	Commercial Mortgage		52108H3F9
3.07150	0.00	0.00	4,981.19	0.00	0.00	Commercial Mortgage		92977QAB4
3.07150	0.00	0.00	7,770.70	0.00	0.00	Commercial Mortgage		05950VAB6
3.87180	0.00	0.00	5,028.14	0.00	0.00	Commercial Mortgage		92978MAB2
3.87180	0.00	0.00	5,013.15	0.00	0.00	Commercial Mortgage		22545LAB5
3.87180	0.00	0.00	5,028.14	0.00	0.00	Commercial Mortgage		92978MAB2
3.87180	0.00	0.00	8,241.10	0.00	0.00	Commercial Mortgage		92978MAB2
3.87180	0.00	0.00	9,807.29	0.00	0.00	Commercial Mortgage		36246LAB7
3.87180	0.00	0.00	6,305.66	0.00	0.00	Commercial Mortgage		36159XAB6
3.87180	0.00	0.00	7,032.89	0.00	0.00	Commercial Mortgage		20173MAB6
3.87180	0.00	0.00	6,507.29	0.00	0.00	Commercial Mortgage		46625YXP3
3.87180	0.00	0.00	4,889.93	0.00	0.00	Commercial Mortgage		07388RAD9
3.87180	0.00	0.00	5,049.25	0.00	0.00	Commercial Mortgage		92977RAB2
3.87180	0.00	0.00	4,655.55	0.00	0.00	Commercial Mortgage		61751NAC6
3.87180	0.00	0.00	5,062.26	0.00	0.00	Commercial Mortgage		92978MAB2
3.87180	0.00	0.00	5,106.60	0.00	0.00	Commercial Mortgage		60687UAB3
3.87180	0.00	0.00	9,016.52	0.00	0.00	Commercial Mortgage		22545MAB3
3.87180	0.00	0.00	8,979.39	0.00	0.00	Commercial Mortgage		46629MAB1
3.87180	0.00	0.00	6,067.45	0.00	0.00	Commercial Mortgage		36246LAB7
3.87180	0.00	0.00	6,932.96	0.00	0.00	Commercial Mortgage		36246LAB7
3.87180	0.00	0.00	5,752.86	0.00	0.00	Commercial Mortgage		36159XAB6
3.87180	0.00	0.00	7,706.92	0.00	0.00	Commercial Mortgage		36159XAB6
3.87180	0.00	0.00	4,688.59	0.00	0.00	Commercial Mortgage		59023BAB0
3.87180	0.00	0.00	9,737.84	0.00	0.00	Commercial Mortgage		59023BAB0
3.87180	0.00	0.00	4,966.44	0.00	0.00	Commercial Mortgage		059513AB7
3.07150	0.00	0.00	4,704.11	0.00	0.00	Commercial Mortgage		05947UVL9
3.87180	0.00	0.00	4,702.77	0.00	0.00	Commercial Mortgage		92978NAC8



2.96250	79,671.78	0.00	12,320.38	0.00	0.00	Equipment	Loans and leases	12620TAD3
1.27281	234,254.54	0.00	34,446.11	146,593.13	0.00	Student Loan	Private	78445DAA8
0.00000	25,863.42	0.00	0.00	11,000,000.00	0.00	Student Loan	Private	78445DAA8
0.00000	25,863.42	0.00	0.00	11,000,000.00	0.00	Student Loan	Private	78445DAA8
1.27281	39,042.42	0.00	5,741.02	24,432.19	0.00	Student Loan	Private	78445DAA8
1.27281	39,042.42	0.00	5,741.02	24,432.19	0.00	Student Loan	Private	78445DAA8
1.27281	557,836.72	0.00	118,174.84	744,457.88	0.00	Student Loan	Private	78445DAA8
1.27281	26,515.18	0.00	5,623.03	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
1.27281	26,515.18	0.00	5,623.03	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
1.27281	26,515.18	0.00	5,623.03	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
1.27281	26,515.18	0.00	5,623.03	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
1.27281	26,515.18	0.00	5,623.03	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
1.27281	26,515.18	0.00	5,623.03	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
1.27281	127,272.87	0.00	26,990.55	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
1.27281	74,883.81	0.00	15,880.48	0.00	0.00	Credit Card	Subprime	17308BAH1
1.27281	159,091.09	0.00	33,738.18	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
1.27281	84,848.58	0.00	17,993.70	0.00	0.00	Servicing Advances	Residential mortgages	12530PAB4
1.77640	18,068.94	0.00	7,971.59	0.00	0.00	Auto	Subprime Retail Loan	03064AAB0
2.32850	21,862.97	0.00	9,645.43	0.00	0.00	Auto	Subprime Retail Loan	03064AAC8
2.32850	40,339.52	0.00	17,796.85	0.00	0.00	Auto	Prime Retail Loan	171203AC6
1.27281	28,206.12	0.00	12,162.03	7,619.26	0.00	Credit Card	Subprime	17308BAH1
1.27281	17,099.21	0.00	7,375.32	0.00	0.00	Credit Card	Prime	254683AJ4
3.87350	30,108.34	0.00	18,817.72	0.00	0.00	Commercial Mortgage		225458DM7
1.27563	0.00	0.00	9,137.01	0.00	0.00	Servicing Advances	Residential mortgages	008664AA2
1.27563	0.00	0.00	8,665.55	0.00	0.00	Floorplan	Non-Auto	12615SAL4
1.27563	0.00	0.00	6,643.59	0.00	0.00	Floorplan	Non-Auto	12615SAL4
1.27563	0.00	0.00	86,655.47	0.00	0.00	Floorplan	Non-Auto	12615SAL4
1.27563	0.00	0.00	6,932.44	0.00	0.00	Floorplan	Non-Auto	12615SAL4
1.27563	0.00	0.00	10,976.36	0.00	0.00	Floorplan	Non-Auto	12615SAL4
3.22400	0.00	0.00	30,875.09	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	77,187.72	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	264,367.93	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	57,118.91	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	146,656.66	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	609,782.96	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	30,875.09	0.00	0.00	Credit Card	Subprime	36159JBM2
3.22400	0.00	0.00	69,468.94	0.00	0.00	Credit Card	Subprime	36159JBM2
1.50000	0.00	0.00	19,910.96	0.00	0.00	Student Loan	Private	78444KAA3
1.50000	0.00	0.00	26,547.95	0.00	0.00	Student Loan	Private	78444KAA3
1.50000	0.00	0.00	17,919.86	0.00	0.00	Student Loan	Private	78444KAA3
1.50000	0.00	0.00	28,539.04	0.00	0.00	Student Loan	Private	78444KAA3
1.50000	0.00	0.00	25,712.47	0.00	0.00	Student Loan	Private	83149TAA2
3.22400	0.00	0.00	18,523.83	0.00	0.00	Credit Card	Subprime	981464BU3
3.22400	0.00	0.00	23,154.79	0.00	0.00	Credit Card	Subprime	981464BU3
3.22400	0.00	0.00	69,464.37	0.00	0.00	Credit Card	Subprime	981464BU3
3.22400	0.00	0.00	69,464.37	0.00	0.00	Credit Card	Subprime	981464BU3



2.87250	42,458.99	0.00	0.00	19,268,348.56	0.00	Auto	Prime Retail Loan	14312WAB9
2.87250	30,737.12	0.00	0.00	13,948,837.97	0.00	Auto	Prime Retail Loan	14312WAD5
2.87250	24,589.70	0.00	0.00	11,159,070.37	0.00	Auto	Prime Retail Loan	14312WAD5
2.87250	22,540.56	0.00	0.00	10,229,147.84	0.00	Auto	Prime Retail Loan	14312WAD5
2.87250	98,465.72	0.00	11,815.89	0.00	0.00	Auto	Prime Retail Loan	14312WAF0
2.87250	22,056.32	0.00	0.00	10,009,396.40	0.00	Auto	Prime Retail Loan	14312WAF0
2.87250	1,808,612.66	0.00	217,033.52	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	135,645.95	0.00	16,277.51	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	316,507.21	0.00	37,980.87	0.00	0.00	Credit Card	Subprime	981464BQ2
2.87250	452,153.16	0.00	54,258.38	0.00	0.00	Credit Card	Subprime	981464BQ2
2.08500	62,240.20	0.00	(0.00)	38,913,450.25	0.00	Auto	Prime Retail Loan	14312WAB9
2.08500	30,745.16	0.00	(0.00)	19,222,306.75	0.00	Auto	Prime Retail Loan	14312WAB9
2.08500	26,352.99	0.00	0.00	19,222,306.75	0.00	Auto	Prime Retail Loan	14312WAB9
2.49600	92,284.10	0.00	14,270.74	0.00	0.00	Auto	Prime Retail Loan	14312WAD5
2.49600	79,155.02	0.00	0.00	11,129,955.61	0.00	Auto	Prime Retail Loan	14312WAD5
2.49600	73,954.13	0.00	0.00	10,202,459.31	0.00	Auto	Prime Retail Loan	14312WAD5
2.49600	53,277.42	0.00	(0.00)	11,129,955.61	0.00	Auto	Prime Retail Loan	14312WAD5
2.96250	79,693.20	0.00	12,323.52	208.21	0.00	Auto	Prime Retail Loan	14312WAF0
1.27281	5,562,845.22	0.00	818,660.93	0.00	0.00	Credit Card	Prime	161571DJ0
1.27281	2,839,890.95	0.00	417,935.01	0.00	0.00	Credit Card	Prime	161571DJ0
1.27281	2,839,890.95	0.00	417,935.01	0.00	0.00	Credit Card	Prime	161571DJ0
1.27281	1,336,419.27	0.00	196,675.30	0.00	0.00	Credit Card	Prime	161571DJ0
1.27281	1,336,419.27	0.00	196,675.30	0.00	0.00	Credit Card	Prime	161571DJ0
1.27281	334,104.82	0.00	49,168.82	0.00	0.00	Credit Card	Prime	161571DJ0
1.27281	501,157.23	0.00	73,753.24	0.00	0.00	Credit Card	Prime	161571DJ0
1.27281	143,665.07	0.00	21,142.59	0.00	0.00	Credit Card	Prime	161571DJ0
0.00000	71,544.20	0.00	0.00	37,600,000.00	0.00	Credit Card	Prime	161571DJ0
1.27281	66,820.96	0.00	9,833.76	0.00	0.00	Credit Card	Prime	161571DJ0
2.08500	103,056.10	0.00	15,936.51	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283FAB4
2.08500	103,056.10	0.00	15,936.51	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283FAB4
2.49600	75,242.75	0.00	0.00	10,579,852.94	0.00	Auto	Motorcycle/other recreational vehicles	41283FAD0
2.49600	147,214.09	0.00	0.00	20,699,712.27	0.00	Auto	Motorcycle/other recreational vehicles	41283FAD0
2.49600	201,066.76	0.00	0.00	31,279,565.21	0.00	Auto	Motorcycle/other recreational vehicles	41283FAD0
2.96250	250,683.37	0.00	38,765.47	0.00	0.00	Auto	Prime Retail Loan	43812UAD3
2.96250	100,716.38	0.00	0.00	20,014,416.42	0.00	Auto	Prime Retail Loan	43812UAD3
2.96250	78,786.20	0.00	12,183.43	0.00	0.00	Auto	Prime Retail Loan	43812UAD3
2.96250	78,786.20	0.00	12,183.43	0.00	0.00	Auto	Prime Retail Loan	43812UAD3
2.96250	50,358.19	0.00	0.00	10,007,208.21	0.00	Auto	Prime Retail Loan	43812UAD3
2.49600	16,790.45	0.00	0.00	10,230,558.56	0.00	Auto	Prime Retail Loan	65476AAD7
2.49600	71,232.21	0.00	(0.00)	37,202,031.12	0.00	Auto	Prime Retail Loan	65476AAD7
0.00000	12,770.19	0.00	0.00	36,960,000.00	0.00	Student Loan	Private	78445DAA8
1.27281	543,140.76	0.00	54,195.26	191,190,639.85	0.00	Student Loan	Private	78445DAA8
1.27281	265,488.48	0.00	39,038.93	166,138.88	0.00	Student Loan	Private	78445DAA8
1.27281	289,361.32	0.00	37,661.09	36,240,275.15	0.00	Student Loan	Private	78445DAA8
1.27281	189,354.57	0.00	16,074.85	30,868,410.13	0.00	Student Loan	Private	78445DAA8
1.27281	216,405.22	0.00	18,371.26	35,278,183.00	0.00	Student Loan	Private	78445DAA8





1.27281	42,621.61	0.00	9,038.69	0.00	0.00	Auto	Commercial and government fleets	165182AM8
1.27281	27,526.46	0.00	5,837.49	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
1.27281	123,869.06	0.00	26,268.71	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
1.27281	25,232.59	0.00	5,351.03	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
1.27281	25,232.59	0.00	5,351.03	0.00	0.00	Premium Finance	Property and casualty	69335PAJ4
1.27281	30,140.98	0.00	6,391.95	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	60,281.96	0.00	12,783.89	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27281	25,503.90	0.00	5,408.57	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
2.40000	262,458.91	0.00	57,056.28	0.00	0.00	Auto	Prime Retail Lease	09657CAC4
2.40000	121,134.88	0.00	26,333.67	0.00	0.00	Auto	Prime Retail Lease	09657CAC4
3.04450	73,425.91	0.00	15,962.15	0.00	0.00	Auto	Prime Retail Lease	09657CAD2
3.04450	58,234.34	0.00	12,659.64	0.00	0.00	Auto	Prime Retail Lease	09657CAD2
1.86930	36,924.48	0.00	8,027.06	0.00	0.00	Equipment	Loans and leases	12557TAB4
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.40000	46,907.95	0.00	10,197.38	0.00	0.00	Equipment	Loans and leases	12557TAC2
2.96250	45,996.08	0.00	12,320.38	0.00	0.00	Equipment	Loans and leases	12620TAD3
3.04450	46,751.72	0.00	12,522.78	0.00	0.00	Auto	Prime Retail Loan	34529EAD2
2.32850	21,862.97	0.00	9,645.43	0.00	0.00	Auto	Subprime Retail Loan	03064AAC8
1.77640	446,383.93	0.00	188,553.81	11,479,405.08	0.00	Auto	Prime Retail Loan	14313AAA8
2.93450	299,828.32	0.00	132,277.20	0.00	0.00	Auto	Prime Retail Loan	14313AAB6
1.27281	12,539.42	0.00	5,408.57	0.00	0.00	Credit Card	Prime	254683AJ4
1.27281	12,539.42	0.00	5,408.57	0.00	0.00	Credit Card	Prime	254683AJ4
1.27281	37,618.27	0.00	16,225.71	0.00	0.00	Credit Card	Prime	254683AJ4
1.27281	17,099.21	0.00	7,375.32	0.00	0.00	Credit Card	Prime	254683AJ4
1.27281	17,099.21	0.00	7,375.32	0.00	0.00	Credit Card	Prime	254683AJ4
1.27281	96,895.54	0.00	41,793.50	0.00	0.00	Credit Card	Prime	254683AJ4
1.27281	37,618.27	0.00	16,225.71	0.00	0.00	Credit Card	Prime	254683AJ4
2.32850	39,907.82	0.00	17,606.39	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283HAC8
2.32850	131,695.79	0.00	58,101.09	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283HAC8
2.32850	21,949.30	0.00	9,683.51	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283HAC8
2.93450	41,694.25	0.00	0.00	13,647,444.72	0.00	Auto	Motorcycle/other recreational vehicles	41283HAD6
2.93450	27,357.28	0.00	12,069.39	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283HAD6
2.93450	27,357.28	0.00	12,069.39	0.00	0.00	Auto	Motorcycle/other recreational vehicles	41283HAD6
1.50000	13,990.07	0.00	6,123.93	78,116.61	0.00	Student Loan	Private	78445KAA2
3.87350	30,160.57	0.00	18,850.36	0.00	0.00	Commercial Mortgage		396789FT1
3.87350	54,719.52	0.00	34,187.36	7,752.74	0.00	Commercial Mortgage		059512AB9
3.87350	52,623.70	0.00	32,889.82	0.00	0.00	Commercial Mortgage		12513YAC4
3.87350	42,217.35	0.00	26,366.53	12,132.25	0.00	Commercial Mortgage		20173WAB4
3.87350	37,165.21	0.00	23,228.26	0.00	0.00	Commercial Mortgage		50180JAB1
3.87350	39,327.52	0.00	24,579.70	0.00	0.00	Commercial Mortgage		92976BBN1
3.87350	53,615.86	0.00	33,509.91	0.00	0.00	Commercial Mortgage		92976BDQ2
3.87350	61,517.23	0.00	38,448.27	0.00	0.00	Commercial Mortgage		46625YQR7
3.87350	49,386.26	0.00	30,866.41	0.00	0.00	Commercial Mortgage		46625YXP3
1.27281	5,108.76	0.00	5,408.57	0.00	0.00	Premium Finance	Property and casualty	69335PAG0
1.27563	0.00	0.00	18,725.55	0.00	0.00	Credit Card	Prime	32113CAV2

1.27563	0.00	0.00	15,604.62	0.00	0.00	Credit Card	Prime	32113CAV2
1.27563	0.00	0.00	15,604.62	0.00	0.00	Credit Card	Prime	32113CAV2
1.27563	0.00	0.00	10,611.14	0.00	0.00	Credit Card	Prime	32113CAV2
1.27563	0.00	0.00	156,046.25	0.00	0.00	Credit Card	Prime	32113CAV2
1.27563	0.00	0.00	12,483.70	0.00	0.00	Credit Card	Prime	32113CAV2
1.27563	0.00	0.00	8,114.40	0.00	0.00	Credit Card	Prime	32113CAV2
1.27563	0.00	0.00	12,483.70	0.00	0.00	Credit Card	Prime	32113CAV2
1.27563	0.00	0.00	6,872.68	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.27563	0.00	0.00	6,872.68	0.00	0.00	Auto	Commercial and government fleets	96328UAE6
1.50000	0.00	0.00	11,813.84	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	9,034.11	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	9,034.11	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	11,813.84	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	15,288.49	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	8,339.18	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	8,339.18	0.00	0.00	Student Loan	Private	83149TAA2
1.50000	0.00	0.00	7,991.71	0.00	0.00	Student Loan	Private	83149TAA2
3.22400	0.00	0.00	16,980.18	0.00	0.00	Credit Card	Subprime	981464BU3
3.22400	0.00	0.00	19,295.66	0.00	0.00	Credit Card	Subprime	981464BU3
3.22400	0.00	0.00	19,295.66	0.00	0.00	Credit Card	Subprime	981464BU3
3.22400	0.00	0.00	69,464.37	0.00	0.00	Credit Card	Subprime	981464BU3
1.27563	0.00	0.00	6,932.44	0.00	0.00	Floorplan	Non-Auto	12615SAL4
3.22400	0.00	0.00	16,981.30	0.00	0.00	Credit Card	Subprime	36159JBM2
1.50000	0.00	0.00	16,592.47	0.00	0.00	Student Loan	Private	78444KAA3
1.50000	0.00	0.00	7,964.38	0.00	0.00	Student Loan	Private	78444KAA3
1.00000	0.00	0.00	3,803.15	155,268.93	(155,268.93)	Small Business	SBA Loans	83164KNP4
1.00000	0.00	0.00	3,068.87	341,409.18	(341,409.18)	Small Business	SBA Loans	83164KM91
3.87180	0.00	0.00	5,177.92	0.00	0.00	Commercial Mortgage		46627QBA5
3.07150	0.00	0.00	3,433.35	0.00	0.00	Commercial Mortgage		07388VAB4
3.07150	0.00	0.00	127.90	0.00	0.00	Commercial Mortgage		07388VAB4
3.07150	0.00	0.00	3,430.03	0.00	0.00	Commercial Mortgage		46631BAB1
3.07150	0.00	0.00	10,205.23	0.00	0.00	Commercial Mortgage		46625YNB5
3.07150	0.00	0.00	4,685.24	0.00	0.00	Commercial Mortgage		46632HAB7
3.07150	0.00	0.00	616.73	0.00	0.00	Commercial Mortgage		46632HAB7
3.07150	0.00	0.00	507.49	0.00	0.00	Commercial Mortgage		46632HAB7
3.07150	0.00	0.00	3,989.08	0.00	0.00	Commercial Mortgage		46629MAB1
3.07150	0.00	0.00	1,035.93	0.00	0.00	Commercial Mortgage		362332AB4
3.07150	0.00	0.00	2,969.64	0.00	0.00	Commercial Mortgage		362332AB4
3.87180	0.00	0.00	6,752.75	0.00	0.00	Commercial Mortgage		50179AAC1
3.07150	0.00	0.00	1,035.93	0.00	0.00	Commercial Mortgage		362332AB4
3.07150	0.00	0.00	2,969.64	0.00	0.00	Commercial Mortgage		362332AB4
3.07150	0.00	0.00	5,128.82	0.00	0.00	Commercial Mortgage		46629MAB1
3.07150	0.00	0.00	1,903.47	0.00	0.00	Commercial Mortgage		362332AB4
3.07150	0.00	0.00	5,461.06	0.00	0.00	Commercial Mortgage		362332AB4
3.07150	0.00	0.00	1,035.93	0.00	0.00	Commercial Mortgage		362332AB4
3.07150	0.00	0.00	2,969.64	0.00	0.00	Commercial Mortgage		362332AB4



3.07150	0.00	0.00	1,249.53	0.00	0.00	Commercial Mortgage	12513XAB8
3.07150	0.00	0.00	2,891.08	0.00	0.00	Commercial Mortgage	12513XAB8
3.07150	0.00	0.00	5,128.82	0.00	0.00	Commercial Mortgage	46629MAB1
3.07150	0.00	0.00	5,257.88	0.00	0.00	Commercial Mortgage	22544QAB5
3.07150	0.00	0.00	4,689.46	0.00	0.00	Commercial Mortgage	22544QAB5
3.07150	0.00	0.00	5,221.17	0.00	0.00	Commercial Mortgage	20173QAB7
2.32850	691,846.84	0.00	305,226.55	0.00	0.00	Auto	Prime Retail Loan 34529FAC1
2.93450	405,412.09	0.00	178,858.28	0.00	0.00	Auto	Prime Retail Loan 34529FAD9
3.02750	41,951.93	0.00	26,219.96	0.00	0.00	Commercial Mortgage	46629GAB4
3.02750	38,279.15	0.00	23,924.47	0.00	0.00	Commercial Mortgage	361849Q70
3.02750	22,052.28	0.00	13,782.67	0.00	0.00	Commercial Mortgage	92978QAC1
3.02750	58,857.40	0.00	36,775.42	8,401.27	0.00	Commercial Mortgage	07388YAB8
3.07150	0.00	0.00	1,144.45	0.00	0.00	Commercial Mortgage	20047QAB1
3.07150	0.00	0.00	2,861.12	0.00	0.00	Commercial Mortgage	20047QAB1
3.07150	0.00	0.00	4,628.51	0.00	0.00	Commercial Mortgage	059497AU1
3.07150	0.00	0.00	5,657.40	0.00	0.00	Commercial Mortgage	929766W82
3.87180	0.00	0.00	1,991.72	0.00	0.00	Commercial Mortgage	05950XAE6
3.87180	0.00	0.00	4,494.68	0.00	0.00	Commercial Mortgage	05950XAE6
3.87180	0.00	0.00	245.87	0.00	0.00	Commercial Mortgage	46630EAC4
3.87180	0.00	0.00	2,212.80	0.00	0.00	Commercial Mortgage	46630EAC4
3.87180	0.00	0.00	2,384.36	0.00	0.00	Commercial Mortgage	46630EAC4
3.87180	0.00	0.00	5,931.74	0.00	0.00	Commercial Mortgage	07388LAE0
	<b>119,656,047.11</b>	<b>(535,599.45)</b>	<b>27,545,023.40</b>	<b>5,686,645,107.03</b>	<b>(530,705.85)</b>		

Original Collateral Notional Amount	Original Collateral Market Price	Original Collateral Market Value	Haircut Amount	Current Collateral Principal Amount
20,000,000.00	100	20,000,000.00	1,200,000.00	0.00
50,000,000.00	100	50,000,000.00	3,000,000.00	50,000,000.00
82,500,000.00	99.99143	82,492,929.75	4,949,575.79	0.00
30,000,000.00	99.99167	29,997,501.00	2,099,825.07	0.00
20,000,000.00	99.99167	19,998,334.00	1,399,883.38	0.00
12,000,000.00	99.99167	11,999,000.40	839,930.03	12,000,000.00
11,000,000.00	99.99167	10,999,083.70	769,935.86	0.00
20,000,000.00	99.99167	19,998,334.00	1,399,883.38	0.00
20,000,000.00	99.99397	19,998,794.00	1,799,891.46	20,000,000.00
15,000,000.00	99.99397	14,999,095.50	1,349,918.60	15,000,000.00
11,000,000.00	99.99397	10,999,336.70	989,940.30	11,000,000.00
11,000,000.00	99.99397	10,999,336.70	989,940.30	0.00
10,000,000.00	99.99397	9,999,397.00	899,945.73	10,000,000.00
11,000,000.00	99.98259	10,998,084.90	989,827.64	11,000,000.00
75,000,000.00	99.98588	74,989,410.00	4,499,364.60	0.00
14,000,000.00	99.98588	13,998,023.20	839,881.39	14,000,000.00
47,000,000.00	99.99695	46,998,566.50	3,759,885.32	47,000,000.00
11,000,000.00	99.99695	10,999,664.50	879,973.16	11,000,000.00
82,500,000.00	99.7525	82,295,812.50	4,937,748.75	0.00
11,000,000.00	99.730785	10,970,386.35	767,927.04	11,000,000.00
20,000,000.00	99.730785	19,946,157.00	1,396,230.99	0.00
20,000,000.00	99.730785	19,946,157.00	1,396,230.99	20,000,000.00
30,000,000.00	99.730785	29,919,235.50	2,094,346.49	30,000,000.00
11,000,000.00	100.02452	11,002,697.20	880,215.78	11,000,000.00
116,000,000.00	100	116,000,000.00	6,960,000.00	116,000,000.00
100,000,000.00	100	100,000,000.00	6,000,000.00	100,000,000.00
100,000,000.00	100	100,000,000.00	6,000,000.00	100,000,000.00
100,000,000.00	100	100,000,000.00	6,000,000.00	100,000,000.00
17,000,000.00	100	17,000,000.00	1,360,000.00	0.00
100,000,000.00	100	100,000,000.00	8,000,000.00	100,000,000.00
52,500,000.00	100	52,500,000.00	4,200,000.00	52,500,000.00
187,500,000.00	100	187,500,000.00	15,000,000.00	187,500,000.00
34,000,000.00	100	34,000,000.00	2,720,000.00	34,000,000.00
11,000,000.00	100	11,000,000.00	880,000.00	0.00
11,000,000.00	100	11,000,000.00	880,000.00	11,000,000.00
18,000,000.00	100	18,000,000.00	1,440,000.00	18,000,000.00
124,000,000.00	100	124,000,000.00	9,920,000.00	124,000,000.00
62,000,000.00	100	62,000,000.00	4,960,000.00	62,000,000.00
11,000,000.00	100	11,000,000.00	880,000.00	0.00
34,000,000.00	100	34,000,000.00	2,720,000.00	34,000,000.00
15,000,000.00	100	15,000,000.00	1,200,000.00	15,000,000.00
34,000,000.00	100	34,000,000.00	2,720,000.00	34,000,000.00
34,000,000.00	100	34,000,000.00	2,720,000.00	34,000,000.00
11,000,000.00	100	11,000,000.00	880,000.00	0.00



11,000,000.00	100	11,000,000.00	550,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	550,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	550,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	550,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	550,000.00	11,000,000.00
18,000,000.00	100	18,000,000.00	900,000.00	18,000,000.00
110,000,000.00	100	110,000,000.00	11,000,000.00	110,000,000.00
30,000,000.00	100	30,000,000.00	3,000,000.00	30,000,000.00
12,000,000.00	100	12,000,000.00	1,200,000.00	0.00
25,000,000.00	100	25,000,000.00	2,500,000.00	25,000,000.00
115,000,000.00	100	115,000,000.00	11,500,000.00	115,000,000.00
20,000,000.00	100	20,000,000.00	2,000,000.00	20,000,000.00
35,000,000.00	99.98314	34,994,099.00	2,099,645.94	35,000,000.00
11,000,000.00	99.98314	10,998,145.40	659,888.72	11,000,000.00
11,000,000.00	99.97881	10,997,669.10	879,813.53	11,000,000.00
11,000,000.00	99.97881	10,997,669.10	879,813.53	11,000,000.00
11,000,000.00	99.97881	10,997,669.10	879,813.53	11,000,000.00
11,000,000.00	99.99146	10,999,060.60	549,953.03	11,000,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
12,000,000.00	99.9965	11,999,580.00	1,199,958.00	0.00
11,500,000.00	99.9965	11,499,597.50	1,149,959.75	0.00
11,500,000.00	99.9965	11,499,597.50	1,149,959.75	0.00
35,000,000.00	99.99801	34,999,303.50	3,849,923.39	35,000,000.00
12,000,000.00	99.99801	11,999,761.20	1,319,973.73	0.00
12,000,000.00	99.99801	11,999,761.20	1,319,973.73	0.00
11,250,000.00	99.99801	11,249,776.13	1,237,475.38	0.00
11,250,000.00	99.99801	11,249,776.13	1,237,475.38	0.00
11,500,000.00	99.99801	11,499,771.15	1,264,974.83	11,500,000.00
13,000,000.00	99.99801	12,999,741.30	1,429,971.54	13,000,000.00
35,000,000.00	99.99801	34,999,303.50	3,849,923.39	35,000,000.00
11,500,000.00	99.99801	11,499,771.15	1,264,974.83	11,500,000.00
20,000,000.00	99.99801	19,999,602.00	2,199,956.22	20,000,000.00
13,125,000.00	99.99801	13,124,738.81	1,443,721.27	0.00
13,125,000.00	99.99801	13,124,738.81	1,443,721.27	0.00
13,125,000.00	99.99801	13,124,738.81	1,443,721.27	0.00
13,125,000.00	99.99801	13,124,738.81	1,443,721.27	0.00
11,500,000.00	99.98123	11,497,841.45	1,379,740.97	0.00
11,500,000.00	99.98123	11,497,841.45	1,379,740.97	11,500,000.00
11,500,000.00	99.98123	11,497,841.45	1,379,740.97	0.00
11,500,000.00	99.98123	11,497,841.45	1,379,740.97	0.00
11,500,000.00	99.98123	11,497,841.45	1,379,740.97	11,500,000.00
11,500,000.00	99.98123	11,497,841.45	1,379,740.97	11,500,000.00
11,500,000.00	99.98307	11,498,053.05	1,379,766.37	11,500,000.00
11,500,000.00	99.98641	11,498,437.15	1,264,828.09	11,500,000.00

11,000,000.00	100	11,000,000.00	770,000.00	11,000,000.00
20,000,000.00	103.50503	20,701,006.00	1,863,090.54	20,000,000.00
500,000,000.00	99.98832	499,941,600.00	34,995,912.00	500,000,000.00
39,000,000.00	99.98832	38,995,444.80	2,729,681.14	39,000,000.00
75,000,000.00	99.98832	74,991,240.00	5,249,386.80	75,000,000.00
80,000,000.00	99.97323	79,978,584.00	7,198,072.56	44,400,000.00
40,000,000.00	99.97323	39,989,292.00	3,599,036.28	0.00
90,000,000.00	99.97323	89,975,907.00	8,097,831.63	90,000,000.00
105,000,000.00	99.97323	104,971,891.50	9,447,470.24	105,000,000.00
110,465,000.00	99.97323	110,435,428.52	9,939,188.57	110,465,000.00
22,000,000.00	99.97323	21,994,110.60	1,979,469.95	22,000,000.00
11,000,000.00	99.97323	10,997,055.30	989,734.98	11,000,000.00
11,000,000.00	99.97323	10,997,055.30	989,734.98	11,000,000.00
22,000,000.00	99.97323	21,994,110.60	1,979,469.95	22,000,000.00
12,000,000.00	99.98974	11,998,768.80	839,913.82	12,000,000.00
25,000,000.00	101.125	25,281,250.00	2,022,500.00	25,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
11,000,000.00	99.98187	10,998,005.70	989,820.51	11,000,000.00
11,000,000.00	99.98187	10,998,005.70	989,820.51	11,000,000.00
35,575,000.00	103.593875	36,853,521.03	3,316,816.89	35,575,000.00
17,000,000.00	100	17,000,000.00	1,870,000.00	0.00
100,000,000.00	100	100,000,000.00	11,000,000.00	99,269,786.00
39,800,000.00	100	39,800,000.00	4,378,000.00	39,509,374.83
35,200,000.00	100	35,200,000.00	3,872,000.00	34,942,964.67
27,000,000.00	100	27,000,000.00	2,970,000.00	26,802,842.22
41,000,000.00	100	41,000,000.00	4,510,000.00	26,266,785.38
11,250,000.00	100	11,250,000.00	1,237,500.00	11,167,850.92
50,000,000.00	100	50,000,000.00	5,500,000.00	49,634,893.00
11,250,000.00	100	11,250,000.00	1,237,500.00	11,167,850.92
50,000,000.00	100	50,000,000.00	5,500,000.00	49,634,893.00
125,000,000.00	100	125,000,000.00	13,750,000.00	124,087,232.50
17,000,000.00	100	17,000,000.00	1,870,000.00	16,875,863.62
11,500,000.00	100	11,500,000.00	1,265,000.00	0.00
11,500,000.00	100	11,500,000.00	1,265,000.00	0.00
12,000,000.00	100	12,000,000.00	1,320,000.00	11,912,374.32
250,228,000.00	100	250,228,000.00	27,525,080.00	248,400,800.11
75,000,000.00	100	75,000,000.00	8,250,000.00	74,452,339.50
38,000,000.00	100	38,000,000.00	4,180,000.00	37,722,518.68
17,000,000.00	100	17,000,000.00	1,870,000.00	16,875,863.62
11,250,000.00	100	11,250,000.00	1,237,500.00	11,167,850.92
11,000,000.00	104.046875	11,445,156.25	801,160.94	10,652,470.28
11,635,000.00	101.25675	11,781,222.86	1,295,934.51	11,635,000.00
21,460,000.00	93.47481	20,059,694.23	3,648,200.00	21,460,000.00
30,000,000.00	92.116235	27,634,870.50	5,100,000.00	30,000,000.00
15,592,980.00	95.151285	14,836,920.84	2,494,876.80	15,592,980.00
15,600,000.00	94.58211	14,754,809.16	2,340,000.00	15,600,000.00

16,000,000.00	88.53125	14,165,000.00	2,400,000.00	16,000,000.00
15,000,000.00	93.226035	13,983,905.25	2,550,000.00	15,000,000.00
1,900,000.00	93.226035	1,771,294.67	323,000.00	1,900,000.00
11,500,000.00	100	11,500,000.00	1,495,000.00	11,500,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
18,000,000.00	100	18,000,000.00	1,080,000.00	18,000,000.00
49,000,000.00	100	49,000,000.00	2,940,000.00	49,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
25,000,000.00	100	25,000,000.00	1,500,000.00	25,000,000.00
25,000,000.00	100	25,000,000.00	2,500,000.00	25,000,000.00
100,000,000.00	100	100,000,000.00	10,000,000.00	100,000,000.00
15,000,000.00	100	15,000,000.00	1,500,000.00	15,000,000.00
15,000,000.00	100	15,000,000.00	1,500,000.00	15,000,000.00
11,500,000.00	100	11,500,000.00	1,150,000.00	11,500,000.00
50,000,000.00	100	50,000,000.00	5,000,000.00	50,000,000.00
18,000,000.00	100	18,000,000.00	1,800,000.00	18,000,000.00
60,000,000.00	100	60,000,000.00	6,000,000.00	60,000,000.00
126,000,000.00	100	126,000,000.00	12,600,000.00	126,000,000.00
45,000,000.00	100	45,000,000.00	4,500,000.00	45,000,000.00
25,000,000.00	100	25,000,000.00	2,500,000.00	25,000,000.00
11,500,000.00	100	11,500,000.00	1,150,000.00	11,500,000.00
80,000,000.00	100	80,000,000.00	8,000,000.00	80,000,000.00
16,000,000.00	100	16,000,000.00	2,080,000.00	16,000,000.00
14,000,000.00	100	14,000,000.00	1,820,000.00	14,000,000.00
19,000,000.00	100	19,000,000.00	2,470,000.00	19,000,000.00
12,000,000.00	100	12,000,000.00	1,560,000.00	12,000,000.00
20,136,000.00	100	20,136,000.00	2,617,680.00	20,136,000.00
11,500,000.00	100	11,500,000.00	1,495,000.00	11,500,000.00
150,000,000.00	100	150,000,000.00	19,500,000.00	150,000,000.00
23,000,000.00	100	23,000,000.00	2,990,000.00	23,000,000.00
476,000,000.00	100	476,000,000.00	61,880,000.00	476,000,000.00
11,000,000.00	99.98494	10,998,343.40	879,867.47	11,000,000.00
11,000,000.00	99.98494	10,998,343.40	879,867.47	11,000,000.00
20,000,000.00	99.98494	19,996,988.00	1,599,759.04	20,000,000.00
25,000,000.00	99.98494	24,996,235.00	1,999,698.80	25,000,000.00
13,000,000.00	99.98494	12,998,042.20	1,039,843.38	13,000,000.00
335,000,000.00	99.98494	334,949,549.00	26,795,963.92	335,000,000.00
11,000,000.00	99.98494	10,998,343.40	879,867.47	11,000,000.00
20,000,000.00	99.98494	19,996,988.00	1,599,759.04	20,000,000.00
19,814,000.00	99.98494	19,811,016.01	1,584,881.28	19,814,000.00
27,508,000.00	99.98494	27,503,857.30	2,200,308.59	27,508,000.00
13,961,000.00	99.98494	13,958,897.47	1,116,711.79	13,961,000.00
11,000,000.00	99.98494	10,998,343.40	879,867.47	11,000,000.00
20,000,000.00	99.99153	19,998,306.00	1,199,898.36	20,000,000.00
18,000,000.00	100	18,000,000.00	1,980,000.00	18,000,000.00
61,000,000.00	100	61,000,000.00	6,710,000.00	61,000,000.00

54,000,000.00	100	54,000,000.00	5,940,000.00	54,000,000.00
60,000,000.00	100	60,000,000.00	6,600,000.00	60,000,000.00
12,000,000.00	100	12,000,000.00	1,320,000.00	12,000,000.00
25,000,000.00	100	25,000,000.00	2,750,000.00	25,000,000.00
18,500,000.00	100	18,500,000.00	2,035,000.00	18,500,000.00
31,500,000.00	100	31,500,000.00	3,465,000.00	31,500,000.00
11,500,000.00	100	11,500,000.00	1,265,000.00	11,500,000.00
11,500,000.00	100	11,500,000.00	1,265,000.00	11,500,000.00
22,000,000.00	100	22,000,000.00	2,420,000.00	22,000,000.00
11,000,000.00	99.97836	10,997,619.60	879,809.57	11,000,000.00
35,000,000.00	99.98758	34,995,653.00	3,149,608.77	35,000,000.00
52,000,000.00	98.984375	51,471,875.00	3,603,031.25	52,000,000.00
12,000,000.00	98.984375	11,878,125.00	831,468.75	12,000,000.00
34,000,000.00	98.984375	33,654,687.50	2,355,828.13	34,000,000.00
28,000,000.00	99.14	27,759,200.00	1,943,144.00	28,000,000.00
12,000,000.00	100.15625	12,018,750.00	1,201,875.00	12,000,000.00
15,000,000.00	98.15684	14,723,526.00	2,250,000.00	15,000,000.00
15,000,000.00	98.60339	14,790,508.50	2,250,000.00	15,000,000.00
2,000,000.00	98.984375	1,979,687.50	300,000.00	2,000,000.00
11,500,000.00	98.984375	11,383,203.13	1,725,000.00	11,500,000.00
24,675,000.00	96.54465	23,822,392.39	3,701,250.00	24,675,000.00
13,000,000.00	96.54465	12,550,804.50	1,950,000.00	13,000,000.00
2,190,000.00	98.19314	2,150,429.77	328,500.00	2,190,000.00
3,200,000.00	98.19314	3,142,180.48	480,000.00	3,200,000.00
7,515,000.00	98.19314	7,379,214.47	1,127,250.00	7,515,000.00
10,000,000.00	97.561575	9,756,157.50	1,500,000.00	10,000,000.00
2,822,000.00	97.561575	2,753,187.65	423,300.00	2,822,000.00
16,025,000.00	98.9429	15,855,599.73	2,403,750.00	16,025,000.00
13,910,000.00	100	13,910,000.00	2,086,500.00	13,910,000.00
12,000,000.00	100	12,000,000.00	1,800,000.00	12,000,000.00
29,310,000.00	100	29,310,000.00	4,396,500.00	29,310,000.00
22,000,000.00	99.400965	21,868,212.30	3,300,000.00	22,000,000.00
20,000,000.00	95.3710937	19,074,218.74	3,200,000.00	20,000,000.00
24,490,000.00	98.10752	24,026,531.65	3,673,500.00	24,490,000.00
15,255,000.00	95.0546875	14,500,592.58	2,288,250.00	15,255,000.00
22,000,000.00	100	22,000,000.00	3,300,000.00	22,000,000.00
25,000,000.00	99.194475	24,798,618.75	3,750,000.00	25,000,000.00
17,604,000.00	98.19314	17,285,920.37	2,640,600.00	17,604,000.00
29,088,750.00	93.36328142	21,219,785.00	3,409,228.66	22,728,191.13
27,715,000.00	95.90869	26,581,093.43	4,157,250.00	27,715,000.00
21,275,000.00	96.3741	20,503,589.78	3,404,000.00	21,275,000.00
14,502,000.00	99.203125	14,386,437.19	2,175,300.00	14,502,000.00
38,000,000.00	94.59732	35,946,981.60	5,700,000.00	38,000,000.00
46,000,000.00	100	46,000,000.00	6,900,000.00	46,000,000.00
21,550,000.00	98.19314	21,160,621.67	3,232,500.00	21,550,000.00
15,000,000.00	84.42433	12,663,649.50	2,700,000.00	15,000,000.00





11,000,000.00	99.99566	10,999,522.60	769,966.58	0.00
11,000,000.00	99.99566	10,999,522.60	769,966.58	0.00
11,000,000.00	99.99566	10,999,522.60	769,966.58	0.00
11,000,000.00	99.99566	10,999,522.60	769,966.58	0.00
11,000,000.00	99.99566	10,999,522.60	769,966.58	0.00
11,000,000.00	99.99566	10,999,522.60	769,966.58	0.00
16,000,000.00	99.99566	15,999,305.60	1,119,951.39	0.00
15,000,000.00	99.99566	14,999,349.00	1,049,954.43	0.00
11,000,000.00	99.99167	10,999,083.70	769,935.86	0.00
12,000,000.00	99.99167	11,999,000.40	839,930.03	0.00
11,000,000.00	99.99167	10,999,083.70	769,935.86	0.00
25,000,000.00	99.99397	24,998,492.50	2,249,864.33	0.00
40,000,000.00	101.1289	40,451,560.00	3,236,124.80	40,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
15,000,000.00	99.91957	14,987,935.50	1,199,034.84	15,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
11,000,000.00	99.91957	10,991,152.70	879,292.22	11,000,000.00
18,000,000.00	99.91957	17,985,522.60	1,438,841.81	18,000,000.00
25,000,000.00	99.91957	24,979,892.50	1,998,391.40	25,000,000.00
11,000,000.00	99.98159	10,997,974.90	769,858.24	0.00
70,000,000.00	99.98159	69,987,113.00	4,899,097.91	0.00
22,000,000.00	99.98259	21,996,169.80	1,979,655.28	22,000,000.00
11,000,000.00	99.98259	10,998,084.90	989,827.64	0.00
11,000,000.00	99.98259	10,998,084.90	989,827.64	11,000,000.00
30,000,000.00	99.99471	29,998,413.00	1,499,920.65	0.00
11,000,000.00	99.98588	10,998,446.80	659,906.81	11,000,000.00
60,000,000.00	99.98588	59,991,528.00	3,599,491.68	60,000,000.00
16,000,000.00	99.98588	15,997,740.80	959,864.45	0.00
11,000,000.00	99.99695	10,999,664.50	879,973.16	11,000,000.00
11,000,000.00	99.99695	10,999,664.50	879,973.16	11,000,000.00
11,000,000.00	99.99695	10,999,664.50	879,973.16	11,000,000.00
31,000,000.00	99.99695	30,999,054.50	2,479,924.36	31,000,000.00
16,000,000.00	99.99695	15,999,512.00	1,279,960.96	16,000,000.00



11,000,000.00	100.09375	11,010,312.50	770,721.88	0.00
11,000,000.00	100.09375	11,010,312.50	770,721.88	0.00
11,000,000.00	100.09375	11,010,312.50	770,721.88	0.00
11,000,000.00	100.09375	11,010,312.50	770,721.88	0.00
16,000,000.00	100.09375	16,015,000.00	1,121,050.00	0.00
15,000,000.00	100.09375	15,014,062.50	1,050,984.38	0.00
61,800,000.00	103.50503	63,966,108.54	5,756,949.77	61,800,000.00
90,000,000.00	99.99206	89,992,854.00	8,999,285.40	0.00
127,000,000.00	99.99781	126,997,218.70	13,969,694.06	0.00
55,000,000.00	99.99781	54,998,795.50	6,049,867.51	0.00
11,500,000.00	99.99781	11,499,748.15	1,264,972.30	11,500,000.00
165,000,000.00	99.99781	164,996,386.50	18,149,602.52	0.00
11,500,000.00	99.98307	11,498,053.05	1,379,766.37	11,500,000.00
11,500,000.00	99.98307	11,498,053.05	1,379,766.37	11,500,000.00
11,500,000.00	99.98307	11,498,053.05	1,379,766.37	0.00
11,500,000.00	99.98641	11,498,437.15	1,264,828.09	11,500,000.00
30,000,000.00	99.98641	29,995,923.00	3,299,551.53	30,000,000.00
30,000,000.00	99.98641	29,995,923.00	3,299,551.53	30,000,000.00
11,500,000.00	99.98641	11,498,437.15	1,264,828.09	11,500,000.00
11,500,000.00	99.98641	11,498,437.15	1,264,828.09	11,500,000.00
20,000,000.00	99.98641	19,997,282.00	2,199,701.02	20,000,000.00
11,500,000.00	99.98641	11,498,437.15	1,264,828.09	11,500,000.00
11,000,000.00	99.9924	10,999,164.00	659,949.84	0.00
18,000,000.00	99.9924	17,998,632.00	1,079,917.92	0.00
90,000,000.00	99.99281	89,993,529.00	6,299,547.03	90,000,000.00
11,550,000.00	99.99281	11,549,169.56	808,441.87	0.00
45,500,000.00	99.99281	45,496,728.55	3,184,771.00	45,500,000.00
33,000,000.00	99.99281	32,997,627.30	2,309,833.91	33,000,000.00
26,500,000.00	99.99281	26,498,094.65	1,854,866.63	26,500,000.00
75,000,000.00	99.99281	74,994,607.50	5,249,622.53	75,000,000.00
11,000,000.00	99.99281	10,999,209.10	769,944.64	11,000,000.00
15,000,000.00	99.99281	14,998,921.50	1,049,924.51	15,000,000.00
21,450,000.00	99.99281	21,448,457.75	1,501,392.05	0.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
60,000,000.00	99.98903	59,993,418.00	5,399,407.62	60,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
130,000,000.00	100	130,000,000.00	7,800,000.00	130,000,000.00

90,000,000.00	100	90,000,000.00	5,400,000.00	90,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
235,000,000.00	100	235,000,000.00	14,100,000.00	235,000,000.00
120,000,000.00	100	120,000,000.00	7,200,000.00	120,000,000.00
160,000,000.00	100	160,000,000.00	9,600,000.00	0.00
100,000,000.00	100	100,000,000.00	8,000,000.00	100,000,000.00
100,000,000.00	100	100,000,000.00	8,000,000.00	100,000,000.00
20,000,000.00	99.99146	19,998,292.00	999,914.60	20,000,000.00
24,000,000.00	99.99146	23,997,950.40	1,199,897.52	24,000,000.00
17,000,000.00	99.99146	16,998,548.20	849,927.41	17,000,000.00
14,000,000.00	99.99146	13,998,804.40	699,940.22	14,000,000.00
12,000,000.00	99.99146	11,998,975.20	599,948.76	12,000,000.00
11,000,000.00	99.99146	10,999,060.60	549,953.03	11,000,000.00
20,000,000.00	99.99146	19,998,292.00	999,914.60	20,000,000.00
55,000,000.00	99.99146	54,995,303.00	2,749,765.15	55,000,000.00
16,000,000.00	99.99044	15,998,470.40	959,908.22	16,000,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
18,000,000.00	99.99044	17,998,279.20	1,079,896.75	18,000,000.00
14,000,000.00	99.99044	13,998,661.60	839,919.70	14,000,000.00
16,000,000.00	99.99044	15,998,470.40	959,908.22	16,000,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
12,000,000.00	99.99044	11,998,852.80	719,931.17	12,000,000.00
32,000,000.00	99.99044	31,996,940.80	1,919,816.45	32,000,000.00
20,000,000.00	100	20,000,000.00	2,200,000.00	20,000,000.00
11,000,000.00	99.99613	10,999,574.30	989,961.69	11,000,000.00
11,200,000.00	99.99685	11,199,647.20	1,119,964.72	11,200,000.00
33,000,000.00	99.98832	32,996,145.60	2,309,730.19	33,000,000.00
11,000,000.00	99.97323	10,997,055.30	989,734.98	11,000,000.00
88,000,000.00	99.98974	87,990,971.20	6,159,367.98	88,000,000.00
12,000,000.00	99.98974	11,998,768.80	839,913.82	12,000,000.00
100,000,000.00	100	100,000,000.00	6,000,000.00	100,000,000.00
200,000,000.00	100	200,000,000.00	12,000,000.00	200,000,000.00
386,000,000.00	100	386,000,000.00	23,160,000.00	386,000,000.00
14,000,000.00	100	14,000,000.00	840,000.00	14,000,000.00
17,000,000.00	100	17,000,000.00	1,870,000.00	16,875,863.62
15,000,000.00	100	15,000,000.00	1,650,000.00	14,890,467.90
11,250,000.00	100	11,250,000.00	1,237,500.00	11,167,850.92
11,250,000.00	100	11,250,000.00	1,237,500.00	11,167,850.92
11,250,000.00	100	11,250,000.00	1,237,500.00	11,167,850.92
11,250,000.00	100	11,250,000.00	1,237,500.00	11,167,850.92
11,622,000.00	84.6367188	9,836,479.46	1,859,520.00	11,622,000.00
3,000,000.00	84.6367188	2,539,101.56	480,000.00	3,000,000.00

25,000,000.00	98.23755	24,559,387.50	3,750,000.00	25,000,000.00
15,000,000.00	97.48899	14,623,348.50	2,250,000.00	15,000,000.00
15,890,000.00	96.515625	15,336,332.81	2,383,500.00	15,890,000.00
18,000,000.00	97.868055	17,616,249.90	2,700,000.00	18,000,000.00
16,225,000.00	96.6216	15,676,854.60	2,433,750.00	16,225,000.00
17,105,000.00	92.14447	15,761,311.59	2,907,850.00	17,105,000.00
19,235,000.00	90.84375	17,473,795.31	3,462,300.00	19,235,000.00
25,000,000.00	98.23755	24,559,387.50	3,750,000.00	25,000,000.00
75,000,000.00	99.98494	74,988,705.00	5,999,096.40	75,000,000.00
11,000,000.00	99.98494	10,998,343.40	879,867.47	11,000,000.00
14,000,000.00	100	14,000,000.00	1,820,000.00	14,000,000.00
60,000,000.00	100	60,000,000.00	7,800,000.00	60,000,000.00
11,500,000.00	100	11,500,000.00	1,495,000.00	11,500,000.00
14,000,000.00	100	14,000,000.00	1,820,000.00	14,000,000.00
92,500,000.00	100	92,500,000.00	10,175,000.00	92,500,000.00
83,700,000.00	100	83,700,000.00	9,207,000.00	83,700,000.00
16,300,000.00	100	16,300,000.00	1,793,000.00	16,300,000.00
20,000,000.00	100	20,000,000.00	2,200,000.00	20,000,000.00
18,000,000.00	100	18,000,000.00	1,980,000.00	18,000,000.00
75,000,000.00	100	75,000,000.00	8,250,000.00	75,000,000.00
20,000,000.00	100	20,000,000.00	2,200,000.00	20,000,000.00
20,000,000.00	100	20,000,000.00	2,200,000.00	20,000,000.00
725,000,000.00	100	725,000,000.00	79,750,000.00	725,000,000.00
25,000,000.00	100	25,000,000.00	2,750,000.00	25,000,000.00
80,000,000.00	100	80,000,000.00	8,800,000.00	80,000,000.00
25,000,000.00	100	25,000,000.00	2,750,000.00	25,000,000.00
98,200,000.00	100	98,200,000.00	14,730,000.00	98,200,000.00
51,800,000.00	100	51,800,000.00	7,770,000.00	51,800,000.00
15,000,000.00	99.65	14,947,500.00	2,250,000.00	15,000,000.00
25,000,000.00	99.65	24,912,500.00	3,750,000.00	25,000,000.00
15,700,000.00	96.2679	15,114,060.30	2,355,000.00	15,700,000.00
14,312,500.00	99.3359375	14,217,456.05	2,146,875.00	14,312,500.00
10,000,000.00	98.15684	9,815,684.00	1,500,000.00	10,000,000.00
4,301,000.00	98.15684	4,221,725.69	645,150.00	4,301,000.00
20,000,000.00	95.32042	19,064,084.00	3,000,000.00	20,000,000.00
14,312,500.00	99.3359375	14,217,456.05	2,146,875.00	14,312,500.00
15,000,000.00	93.7421875	14,061,328.13	2,400,000.00	15,000,000.00
24,500,000.00	100	24,500,000.00	3,675,000.00	24,500,000.00
27,500,000.00	94.3828125	25,955,273.44	4,400,000.00	27,500,000.00
16,440,000.00	95.0227	15,621,731.88	2,466,000.00	16,440,000.00
20,000,000.00	96.2679	19,253,580.00	3,000,000.00	20,000,000.00
15,000,000.00	95.4921875	14,323,828.13	2,400,000.00	15,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
100,000,000.00	100	100,000,000.00	6,000,000.00	100,000,000.00
100,000,000.00	100	100,000,000.00	6,000,000.00	100,000,000.00
100,000,000.00	100	100,000,000.00	6,000,000.00	100,000,000.00



18,000,000.00	100	18,000,000.00	1,440,000.00	18,000,000.00
34,000,000.00	100	34,000,000.00	2,720,000.00	34,000,000.00
11,000,000.00	99.99861	10,999,847.10	879,987.77	11,000,000.00
11,000,000.00	99.98295	10,998,124.50	989,831.21	0.00
11,000,000.00	99.99861	10,999,847.10	879,987.77	11,000,000.00
11,500,000.00	99.99508	11,499,434.20	1,264,937.76	11,500,000.00
25,000,000.00	101.95723	25,489,307.50	2,294,037.68	25,000,000.00
45,000,000.00	101.073495	45,483,072.75	3,183,815.09	45,000,000.00
11,000,000.00	100	11,000,000.00	770,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	770,000.00	11,000,000.00
15,000,000.00	100	15,000,000.00	1,050,000.00	15,000,000.00
13,500,000.00	100	13,500,000.00	945,000.00	13,500,000.00
17,000,000.00	100	17,000,000.00	1,190,000.00	17,000,000.00
23,500,000.00	100	23,500,000.00	1,645,000.00	23,500,000.00
11,000,000.00	100	11,000,000.00	770,000.00	11,000,000.00
40,000,000.00	100	40,000,000.00	2,800,000.00	40,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
21,000,000.00	100	21,000,000.00	1,260,000.00	21,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
15,000,000.00	100	15,000,000.00	900,000.00	15,000,000.00
13,000,000.00	100	13,000,000.00	780,000.00	13,000,000.00
15,500,000.00	100	15,500,000.00	930,000.00	15,500,000.00
21,500,000.00	100	21,500,000.00	1,290,000.00	21,500,000.00
11,000,000.00	100	11,000,000.00	660,000.00	0.00
20,000,000.00	100	20,000,000.00	1,200,000.00	20,000,000.00
11,500,000.00	99.99801	11,499,771.15	1,264,974.83	11,500,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
15,000,000.00	99.99281	14,998,921.50	1,049,924.51	0.00
11,000,000.00	99.99281	10,999,209.10	769,944.64	0.00
53,000,000.00	99.98641	52,992,797.30	5,829,207.70	53,000,000.00
11,500,000.00	99.98641	11,498,437.15	1,264,828.09	11,500,000.00
12,500,000.00	99.98641	12,498,301.25	1,374,813.14	12,500,000.00
12,500,000.00	99.98641	12,498,301.25	1,374,813.14	12,500,000.00
15,000,000.00	99.98641	14,997,961.50	1,649,775.77	15,000,000.00
15,000,000.00	99.98641	14,997,961.50	1,649,775.77	15,000,000.00
11,500,000.00	99.98641	11,498,437.15	1,264,828.09	0.00
11,500,000.00	99.98641	11,498,437.15	1,264,828.09	0.00
11,500,000.00	99.98641	11,498,437.15	1,264,828.09	11,500,000.00
20,000,000.00	99.98641	19,997,282.00	2,199,701.02	0.00
11,200,000.00	99.99717	11,199,683.04	1,119,968.30	0.00

45,000,000.00	99.99717	44,998,726.50	4,499,872.65	45,000,000.00
11,200,000.00	99.99717	11,199,683.04	1,119,968.30	11,200,000.00
20,000,000.00	99.99717	19,999,434.00	1,999,943.40	0.00
17,000,000.00	99.99717	16,999,518.90	1,699,951.89	0.00
15,000,000.00	100	15,000,000.00	1,200,000.00	15,000,000.00
11,000,000.00	100	11,000,000.00	880,000.00	11,000,000.00
50,000,000.00	100	50,000,000.00	4,000,000.00	50,000,000.00
20,000,000.00	100	20,000,000.00	1,600,000.00	20,000,000.00
507,000,000.00	100	507,000,000.00	40,560,000.00	507,000,000.00
12,000,000.00	100	12,000,000.00	960,000.00	12,000,000.00
12,000,000.00	100	12,000,000.00	960,000.00	12,000,000.00
11,000,000.00	100	11,000,000.00	880,000.00	11,000,000.00
75,000,000.00	100	75,000,000.00	6,000,000.00	75,000,000.00
62,500,000.00	100	62,500,000.00	5,000,000.00	62,500,000.00
937,500,000.00	100	937,500,000.00	75,000,000.00	937,500,000.00
35,000,000.00	100	35,000,000.00	2,800,000.00	35,000,000.00
36,500,000.00	100	36,500,000.00	2,920,000.00	36,500,000.00
50,000,000.00	100	50,000,000.00	4,000,000.00	50,000,000.00
1,100,000,000.00	100	1,100,000,000.00	88,000,000.00	1,100,000,000.00
1,250,000,000.00	100	1,250,000,000.00	75,000,000.00	1,250,000,000.00
11,500,000.00	100	11,500,000.00	1,150,000.00	11,500,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
150,000,000.00	100	150,000,000.00	12,000,000.00	125,000,000.00
13,000,000.00	99.98128	12,997,566.40	1,169,780.98	13,000,000.00
17,665,000.00	91.05815	16,085,422.20	2,826,400.00	17,665,000.00
17,587,000.00	92.90461	16,339,133.76	2,813,920.00	17,587,000.00
8,250,000.00	94.561135	7,801,293.64	1,402,500.00	8,250,000.00
8,900,000.00	94.561135	8,415,941.02	1,513,000.00	8,900,000.00
600,000,000.00	100	600,000,000.00	90,000,000.00	600,000,000.00
75,000,000.00	100	75,000,000.00	11,250,000.00	75,000,000.00
50,000,000.00	100	50,000,000.00	7,500,000.00	50,000,000.00
25,000,000.00	100	25,000,000.00	3,750,000.00	25,000,000.00
12,000,000.00	100	12,000,000.00	1,800,000.00	12,000,000.00
15,000,000.00	95.625	14,343,750.00	2,550,000.00	15,000,000.00
18,000,000.00	89.988235	16,197,882.30	3,240,000.00	18,000,000.00
20,000,000.00	97.5234375	19,504,687.50	3,000,000.00	20,000,000.00
22,415,000.00	100	22,415,000.00	3,362,250.00	22,415,000.00
11,323,816.00	100	11,323,816.00	1,698,572.40	11,323,816.00
8,076,184.00	100	8,076,184.00	1,211,427.60	8,076,184.00
21,000,000.00	99.194475	20,830,839.75	3,150,000.00	21,000,000.00
8,171,359.00	100	8,171,359.00	1,225,703.85	8,171,359.00
5,828,641.00	100	5,828,641.00	874,296.15	5,828,641.00
14,000,000.00	100	14,000,000.00	2,100,000.00	14,000,000.00
14,000,000.00	100	14,000,000.00	2,100,000.00	14,000,000.00
8,171,360.00	100	8,171,360.00	1,225,704.00	8,171,360.00
5,828,640.00	100	5,828,640.00	874,296.00	5,828,640.00



22,415,000.00	100	22,415,000.00	3,362,250.00	22,415,000.00
11,674,089.00	100	11,674,089.00	1,751,113.35	11,674,089.00
8,325,911.00	100	8,325,911.00	1,248,886.65	8,325,911.00
8,171,359.00	100	8,171,359.00	1,225,703.85	8,171,359.00
5,828,641.00	100	5,828,641.00	874,296.15	5,828,641.00
8,981,658.00	100	8,981,658.00	1,347,248.70	8,981,658.00
6,406,342.00	100	6,406,342.00	960,951.30	6,406,342.00
8,171,359.00	100	8,171,359.00	1,225,703.85	8,171,359.00
5,828,641.00	100	5,828,641.00	874,296.15	5,828,641.00
11,000,000.00	99.99613	10,999,574.30	989,961.69	11,000,000.00
11,200,000.00	99.99685	11,199,647.20	1,119,964.72	11,200,000.00
30,000,000.00	100	30,000,000.00	3,300,000.00	29,780,935.80
17,000,000.00	100	17,000,000.00	1,870,000.00	16,875,863.62
14,000,000.00	99.98494	13,997,891.60	1,119,831.33	14,000,000.00
13,000,000.00	99.98494	12,998,042.20	1,039,843.38	13,000,000.00
11,000,000.00	99.98494	10,998,343.40	879,867.47	11,000,000.00
195,000,000.00	100	195,000,000.00	13,650,000.00	195,000,000.00
25,000,000.00	100	25,000,000.00	1,750,000.00	0.00
25,000,000.00	100	25,000,000.00	1,750,000.00	0.00
11,000,000.00	99.99236	10,999,159.60	659,949.58	11,000,000.00
11,000,000.00	99.98289	10,998,117.90	769,868.25	11,000,000.00
97,500,000.00	100	97,500,000.00	5,850,000.00	97,500,000.00
85,000,000.00	99.98289	84,985,456.50	5,948,981.96	0.00
125,000,000.00	99.99527	124,994,087.50	11,249,467.88	125,000,000.00
80,000,000.00	100	80,000,000.00	5,600,000.00	80,000,000.00
25,000,000.00	99.99167	24,997,917.50	1,749,854.23	0.00
25,000,000.00	99.99167	24,997,917.50	1,749,854.23	0.00
60,000,000.00	99.9956	59,997,360.00	3,599,841.60	0.00
11,000,000.00	99.98259	10,998,084.90	989,827.64	11,000,000.00
20,000,000.00	99.98259	19,996,518.00	1,799,686.62	20,000,000.00
25,000,000.00	99.730785	24,932,696.25	1,745,288.74	25,000,000.00
25,000,000.00	99.730785	24,932,696.25	1,745,288.74	25,000,000.00
85,000,000.00	100.047365	85,040,260.25	5,952,818.22	0.00
11,000,000.00	100	11,000,000.00	880,000.00	11,000,000.00
34,000,000.00	100	34,000,000.00	2,720,000.00	34,000,000.00
14,000,000.00	100	14,000,000.00	1,120,000.00	14,000,000.00
11,000,000.00	100	11,000,000.00	880,000.00	11,000,000.00
12,000,000.00	100	12,000,000.00	960,000.00	12,000,000.00
11,000,000.00	99.99443	10,999,387.30	769,957.11	11,000,000.00
11,000,000.00	99.99861	10,999,847.10	879,987.77	11,000,000.00
11,000,000.00	99.98295	10,998,124.50	989,831.21	11,000,000.00
12,708,000.00	105.7275	13,129,950.10	919,096.50	11,898,139.87
40,327,000.00	108.1925	43,630,789.48	3,054,155.27	39,441,357.26
15,000,000.00	99.8375	14,975,625.00	1,048,293.75	15,000,000.00
19,672,483.00	106	20,852,831.98	1,042,641.60	19,208,152.01
11,500,000.00	99.9808	11,497,792.00	1,379,735.04	0.00

60,000,000.00	99.679375	59,807,625.00	3,588,457.50	0.00
11,000,000.00	103.50503	11,385,553.30	1,024,699.80	11,000,000.00
12,500,000.00	97.921875	12,240,234.38	856,816.41	12,500,000.00
18,000,000.00	109.40625	19,355,868.22	1,354,910.77	17,691,738.98
100,000,000.00	103.50503	103,505,030.00	9,315,452.70	100,000,000.00
46,417,000.00	99.99044	46,412,562.53	2,784,753.75	46,417,000.00
50,000,000.00	100	50,000,000.00	7,000,000.00	50,000,000.00
11,500,000.00	100	11,500,000.00	1,150,000.00	11,500,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
82,500,000.00	100	82,500,000.00	11,550,000.00	82,500,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
50,000,000.00	100	50,000,000.00	4,000,000.00	50,000,000.00
75,000,000.00	100	75,000,000.00	10,500,000.00	75,000,000.00
40,000,000.00	100	40,000,000.00	5,600,000.00	40,000,000.00
25,000,000.00	100	25,000,000.00	2,000,000.00	25,000,000.00
125,000,000.00	100	125,000,000.00	10,000,000.00	125,000,000.00
37,500,000.00	100	37,500,000.00	3,000,000.00	37,500,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
11,000,000.00	99.99146	10,999,060.60	549,953.03	11,000,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
12,500,000.00	100	12,500,000.00	1,750,000.00	12,500,000.00
32,000,000.00	99.99044	31,996,940.80	1,919,816.45	32,000,000.00
12,000,000.00	99.99044	11,998,852.80	719,931.17	12,000,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
11,000,000.00	99.99613	10,999,574.30	989,961.69	11,000,000.00
11,000,000.00	99.99613	10,999,574.30	989,961.69	11,000,000.00
11,000,000.00	99.99613	10,999,574.30	989,961.69	11,000,000.00
15,000,000.00	99.99613	14,999,419.50	1,349,947.76	15,000,000.00
11,000,000.00	99.99613	10,999,574.30	989,961.69	11,000,000.00
11,200,000.00	99.99685	11,199,647.20	1,119,964.72	11,200,000.00
11,200,000.00	99.99685	11,199,647.20	1,119,964.72	11,200,000.00
11,200,000.00	99.99685	11,199,647.20	1,119,964.72	11,200,000.00
11,200,000.00	99.99685	11,199,647.20	1,119,964.72	0.00
11,200,000.00	99.99685	11,199,647.20	1,119,964.72	11,200,000.00
11,200,000.00	99.99685	11,199,647.20	1,119,964.72	11,200,000.00
11,200,000.00	99.99685	11,199,647.20	1,119,964.72	11,200,000.00
40,000,000.00	100.0293553	40,011,742.12	5,601,643.90	40,000,000.00
11,000,000.00	99.98974	10,998,871.40	769,921.00	11,000,000.00
12,000,000.00	99.98974	11,998,768.80	839,913.82	12,000,000.00
88,000,000.00	99.98974	87,990,971.20	6,159,367.98	88,000,000.00
20,000,000.00	99.98974	19,997,948.00	1,399,856.36	20,000,000.00
65,000,000.00	99.98974	64,993,331.00	4,549,533.17	65,000,000.00
65,000,000.00	99.98974	64,993,331.00	4,549,533.17	65,000,000.00
55,000,000.00	99.98974	54,994,357.00	3,849,604.99	55,000,000.00
12,000,000.00	99.98974	11,998,768.80	839,913.82	12,000,000.00
11,500,000.00	99.98974	11,498,820.10	804,917.41	11,500,000.00

11,500,000.00	99.98974	11,498,820.10	804,917.41	11,500,000.00
25,000,000.00	99.98974	24,997,435.00	1,749,820.45	25,000,000.00
15,000,000.00	99.98974	14,998,461.00	1,049,892.27	15,000,000.00
48,000,000.00	99.98974	47,995,075.20	3,359,655.26	48,000,000.00
25,000,000.00	101.125	25,281,250.00	2,022,500.00	25,000,000.00
220,000,000.00	100	220,000,000.00	13,200,000.00	90,000,000.00
45,000,000.00	100	45,000,000.00	2,700,000.00	35,000,000.00
80,000,000.00	100	80,000,000.00	4,800,000.00	25,000,000.00
70,000,000.00	100	70,000,000.00	4,200,000.00	70,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
22,000,000.00	100	22,000,000.00	1,320,000.00	22,000,000.00
101,000,000.00	100	101,000,000.00	6,060,000.00	70,000,000.00
11,250,000.00	100	11,250,000.00	1,237,500.00	11,167,850.92
11,250,000.00	100	11,250,000.00	1,237,500.00	11,167,850.92
20,000,000.00	103.765625	20,753,125.00	1,452,718.75	20,000,000.00
6,636,012.00	105.14453	5,511,924.54	275,596.22	5,202,318.26
1,400,000.00	104.232	1,368,489.74	68,424.49	1,303,832.88
1,237,320.00	104.99255	1,215,713.81	60,785.69	1,148,599.24
3,012,186.00	105.8125	3,187,269.31	159,363.46	2,984,864.66
3,280,995.00	105.7227	3,468,756.50	173,437.82	3,253,279.98
5,291,146.00	106.3342	5,626,297.77	281,314.89	5,260,678.31
2,216,290.00	104.42488	1,754,549.92	87,727.49	1,660,205.20
4,825,957.00	104.62	4,561,824.75	228,091.24	4,178,628.14
4,417,803.00	105.459	4,261,216.17	213,060.81	4,013,124.07
3,134,848.00	104.5741	2,978,570.63	148,928.54	2,820,351.84
18,265,000.00	86.72265625	15,839,893.16	2,922,400.00	18,265,000.00
14,314,375.00	90.822046	10,174,352.85	1,680,377.17	11,184,387.46
229,375.00	90.8203125	163,031.75	26,926.53	179,219.76
3,050,000.00	90.822046	2,167,875.03	358,042.20	2,383,085.66
16,000,000.00	94.135775	15,061,724.00	2,400,000.00	16,000,000.00
13,000,000.00	94.204856	12,246,631.28	2,210,000.00	13,000,000.00
13,633,000.00	92.24536667	12,575,810.84	2,181,280.00	13,633,000.00
14,000,000.00	92.015336	12,882,147.04	2,380,000.00	14,000,000.00
13,000,000.00	99.766015	12,969,581.95	1,950,000.00	13,000,000.00
21,551,000.00	89.0997	19,201,876.35	3,663,670.00	21,551,000.00
30,980,000.00	92.2676	28,584,502.48	4,647,000.00	30,980,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
11,000,000.00	99.98494	10,998,343.40	879,867.47	11,000,000.00
60,000,000.00	100	60,000,000.00	7,800,000.00	60,000,000.00
12,000,000.00	100	12,000,000.00	1,560,000.00	12,000,000.00
11,500,000.00	100	11,500,000.00	1,495,000.00	11,500,000.00
12,000,000.00	100	12,000,000.00	1,800,000.00	12,000,000.00
11,000,000.00	99.98494	10,998,343.40	879,867.47	11,000,000.00
13,000,000.00	100	13,000,000.00	1,820,000.00	13,000,000.00
13,000,000.00	100	13,000,000.00	1,820,000.00	13,000,000.00
55,000,000.00	100	55,000,000.00	7,700,000.00	55,000,000.00

12,000,000.00	100	12,000,000.00	1,680,000.00	12,000,000.00
16,000,000.00	100	16,000,000.00	2,240,000.00	16,000,000.00
17,603,450.00	108.75	19,143,751.88	1,148,625.12	17,603,450.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
12,000,000.00	100	12,000,000.00	1,800,000.00	12,000,000.00
13,500,000.00	100	13,500,000.00	2,025,000.00	13,500,000.00
1,100,000.00	100	1,100,000.00	165,000.00	1,100,000.00
15,000,000.00	100	15,000,000.00	2,250,000.00	15,000,000.00
14,252,000.00	100	14,252,000.00	2,137,800.00	14,252,000.00
14,000,000.00	100	14,000,000.00	2,100,000.00	14,000,000.00
67,500,000.00	99.765625	67,341,796.88	10,125,000.00	67,500,000.00
32,140,000.00	99.88	32,101,432.00	4,821,000.00	32,140,000.00
20,831,000.00	100	20,831,000.00	3,124,650.00	20,831,000.00
11,900,000.00	100	11,900,000.00	1,785,000.00	11,900,000.00
17,634,000.00	98.09375	17,297,851.88	2,645,100.00	17,634,000.00
11,900,000.00	99.4453125	11,833,992.19	1,785,000.00	11,900,000.00
26,935,000.00	99.138495	26,702,953.63	4,040,250.00	26,935,000.00
26,750,000.00	100	26,750,000.00	4,012,500.00	26,750,000.00
12,600,000.00	99.4453125	12,530,109.38	1,890,000.00	12,600,000.00
17,500,000.00	99.5625	17,423,437.50	2,625,000.00	17,500,000.00
27,382,000.00	99.309625	27,192,961.52	4,107,300.00	27,382,000.00
14,000,000.00	99.64453125	13,950,234.38	2,100,000.00	14,000,000.00
14,000,000.00	99.39219	13,914,906.60	2,100,000.00	14,000,000.00
14,000,000.00	99.64453125	13,950,234.38	2,100,000.00	14,000,000.00
22,850,000.00	100	22,850,000.00	3,427,500.00	22,850,000.00
27,535,000.00	98.9429	27,243,927.52	4,130,250.00	27,535,000.00
18,000,000.00	97.561575	17,561,083.50	2,700,000.00	18,000,000.00
19,500,000.00	100	19,500,000.00	2,925,000.00	19,500,000.00
19,525,000.00	95.546875	18,655,527.34	3,319,250.00	19,525,000.00
14,150,000.00	96.4453125	13,647,011.72	2,122,500.00	14,150,000.00
14,000,000.00	100	14,000,000.00	2,100,000.00	14,000,000.00
13,000,000.00	99.400965	12,922,125.45	1,950,000.00	13,000,000.00
14,095,000.00	99.64453125	14,044,896.68	2,114,250.00	14,095,000.00
14,159,000.00	100	14,159,000.00	2,123,850.00	14,159,000.00
25,000,000.00	100	25,000,000.00	3,750,000.00	25,000,000.00
25,000,000.00	99.65	24,912,500.00	3,750,000.00	25,000,000.00
17,035,000.00	98.9429	16,854,923.02	2,555,250.00	17,035,000.00
19,465,000.00	98.9429	19,259,235.49	2,919,750.00	19,465,000.00
16,422,000.00	97.561575	16,021,561.85	2,463,300.00	16,422,000.00
22,000,000.00	97.561575	21,463,546.50	3,300,000.00	22,000,000.00
13,000,000.00	100	13,000,000.00	1,950,000.00	13,000,000.00
27,000,000.00	100	27,000,000.00	4,050,000.00	27,000,000.00
14,000,000.00	98.60597	13,804,835.80	2,100,000.00	14,000,000.00
16,825,000.00	98.0625	16,499,015.63	2,523,750.00	16,825,000.00
14,200,000.00	93.05223	13,213,416.66	2,130,000.00	14,200,000.00



11,000,000.00	99.99695	10,999,664.50	879,973.16	11,000,000.00
75,000,000.00	100	75,000,000.00	9,000,000.00	74,833,416.90
12,500,000.00	100	12,500,000.00	1,500,000.00	0.00
12,500,000.00	100	12,500,000.00	1,500,000.00	0.00
12,500,000.00	100	12,500,000.00	1,500,000.00	12,472,236.15
12,500,000.00	100	12,500,000.00	1,500,000.00	12,472,236.15
250,000,000.00	103.031275	257,578,187.50	30,909,382.50	249,444,723.00
12,500,000.00	100	12,500,000.00	1,750,000.00	12,500,000.00
12,500,000.00	100	12,500,000.00	1,750,000.00	12,500,000.00
12,500,000.00	100	12,500,000.00	1,750,000.00	12,500,000.00
12,500,000.00	100	12,500,000.00	1,750,000.00	12,500,000.00
12,500,000.00	100	12,500,000.00	1,750,000.00	12,500,000.00
12,500,000.00	100	12,500,000.00	1,750,000.00	12,500,000.00
12,500,000.00	100	12,500,000.00	1,750,000.00	12,500,000.00
60,000,000.00	100	60,000,000.00	8,400,000.00	60,000,000.00
33,000,000.00	100	33,000,000.00	2,640,000.00	33,000,000.00
75,000,000.00	100	75,000,000.00	10,500,000.00	75,000,000.00
40,000,000.00	100	40,000,000.00	5,600,000.00	40,000,000.00
12,000,000.00	99.99613	11,999,535.60	1,079,958.20	12,000,000.00
11,200,000.00	99.99685	11,199,647.20	1,119,964.72	11,200,000.00
20,000,000.00	99.98974	19,997,948.00	1,399,856.36	20,000,000.00
25,000,000.00	101.125	25,281,250.00	2,022,500.00	25,000,000.00
15,000,000.00	100	15,000,000.00	900,000.00	15,000,000.00
16,715,000.00	86.72265625	14,495,691.99	2,674,400.00	16,715,000.00
16,000,000.00	100	16,000,000.00	2,240,000.00	16,000,000.00
15,000,000.00	100	15,000,000.00	1,950,000.00	15,000,000.00
11,500,000.00	100	11,500,000.00	1,495,000.00	11,500,000.00
150,000,000.00	100	150,000,000.00	19,500,000.00	150,000,000.00
12,000,000.00	100	12,000,000.00	1,560,000.00	12,000,000.00
19,000,000.00	100	19,000,000.00	2,470,000.00	19,000,000.00
20,000,000.00	99.98494	19,996,988.00	1,599,759.04	20,000,000.00
50,000,000.00	99.98494	49,992,470.00	3,999,397.60	50,000,000.00
171,250,000.00	99.98494	171,224,209.75	13,697,936.78	171,250,000.00
37,000,000.00	99.98494	36,994,427.80	2,959,554.22	37,000,000.00
95,000,000.00	99.98494	94,985,693.00	7,598,855.44	95,000,000.00
395,000,000.00	99.98494	394,940,513.00	31,595,241.04	395,000,000.00
20,000,000.00	99.98494	19,996,988.00	1,599,759.04	20,000,000.00
45,000,000.00	99.98494	44,993,223.00	3,599,457.84	45,000,000.00
30,000,000.00	100	30,000,000.00	4,500,000.00	30,000,000.00
40,000,000.00	100	40,000,000.00	6,000,000.00	40,000,000.00
27,000,000.00	100	27,000,000.00	4,050,000.00	27,000,000.00
43,000,000.00	100	43,000,000.00	6,450,000.00	43,000,000.00
37,000,000.00	100	37,000,000.00	4,070,000.00	37,000,000.00
12,000,000.00	99.97836	11,997,403.20	959,792.26	12,000,000.00
15,000,000.00	99.97836	14,996,754.00	1,199,740.32	15,000,000.00
45,000,000.00	99.97836	44,990,262.00	3,599,220.96	45,000,000.00
45,000,000.00	99.97836	44,990,262.00	3,599,220.96	45,000,000.00



20,500,000.00	99.99143	20,498,243.15	1,229,894.59	0.00
15,000,000.00	99.99167	14,998,750.50	1,049,912.54	0.00
12,000,000.00	99.99167	11,999,000.40	839,930.03	0.00
11,000,000.00	99.99167	10,999,083.70	769,935.86	0.00
11,000,000.00	99.99397	10,999,336.70	989,940.30	11,000,000.00
11,000,000.00	99.99397	10,999,336.70	989,940.30	0.00
200,000,000.00	99.91957	199,839,140.00	15,987,131.20	200,000,000.00
15,000,000.00	99.91957	14,987,935.50	1,199,034.84	15,000,000.00
35,000,000.00	99.91957	34,971,849.50	2,797,747.96	35,000,000.00
50,000,000.00	99.91957	49,959,785.00	3,996,782.80	50,000,000.00
41,500,000.00	99.7525	41,397,287.50	2,483,837.25	0.00
20,500,000.00	99.7525	20,449,262.50	1,226,955.75	0.00
20,500,000.00	99.7525	20,449,262.50	1,226,955.75	0.00
15,000,000.00	99.730785	14,959,617.75	1,047,173.24	15,000,000.00
12,000,000.00	99.730785	11,967,694.20	837,738.59	0.00
11,000,000.00	99.730785	10,970,386.35	767,927.04	0.00
12,000,000.00	99.730785	11,967,694.20	837,738.59	0.00
11,000,000.00	100.02452	11,002,697.20	880,215.78	11,000,000.00
1,665,000,000.00	100	1,665,000,000.00	99,900,000.00	1,665,000,000.00
850,000,000.00	100	850,000,000.00	51,000,000.00	850,000,000.00
850,000,000.00	100	850,000,000.00	51,000,000.00	850,000,000.00
400,000,000.00	100	400,000,000.00	24,000,000.00	400,000,000.00
400,000,000.00	100	400,000,000.00	24,000,000.00	400,000,000.00
100,000,000.00	100	100,000,000.00	6,000,000.00	100,000,000.00
150,000,000.00	100	150,000,000.00	9,000,000.00	150,000,000.00
43,000,000.00	100	43,000,000.00	2,580,000.00	43,000,000.00
40,000,000.00	100	40,000,000.00	2,400,000.00	0.00
20,000,000.00	100	20,000,000.00	1,200,000.00	20,000,000.00
20,000,000.00	99.99443	19,998,886.00	1,399,922.02	20,000,000.00
20,000,000.00	99.99443	19,998,886.00	1,399,922.02	20,000,000.00
11,500,000.00	99.99861	11,499,840.15	919,987.21	0.00
22,500,000.00	99.99861	22,499,687.25	1,799,974.98	0.00
34,000,000.00	99.99861	33,999,527.40	2,719,962.19	0.00
35,000,000.00	99.97211	34,990,238.50	3,149,121.47	35,000,000.00
22,000,000.00	99.97211	21,993,864.20	1,979,447.78	0.00
11,000,000.00	99.97211	10,996,932.10	989,723.89	11,000,000.00
11,000,000.00	99.97211	10,996,932.10	989,723.89	11,000,000.00
11,000,000.00	99.97211	10,996,932.10	989,723.89	0.00
11,000,000.00	100.00546	11,000,600.60	770,042.04	0.00
40,000,000.00	100.00546	40,002,184.00	2,800,152.88	0.00
42,000,000.00	100	42,000,000.00	5,040,000.00	0.00
335,000,000.00	100	335,000,000.00	40,200,000.00	117,737,909.26
85,000,000.00	100	85,000,000.00	10,200,000.00	84,811,205.82
123,000,000.00	100	123,000,000.00	14,760,000.00	81,817,869.14
70,000,000.00	100	70,000,000.00	8,400,000.00	34,922,261.22
80,000,000.00	100	80,000,000.00	9,600,000.00	39,911,155.68





19,200,000.00	100	19,200,000.00	1,920,000.00	19,200,000.00
12,000,000.00	100	12,000,000.00	840,000.00	12,000,000.00
54,000,000.00	100	54,000,000.00	3,780,000.00	54,000,000.00
11,000,000.00	100	11,000,000.00	770,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	770,000.00	11,000,000.00
13,000,000.00	100	13,000,000.00	780,000.00	13,000,000.00
26,000,000.00	100	26,000,000.00	1,560,000.00	26,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
65,000,000.00	99.99781	64,998,576.50	7,149,843.42	65,000,000.00
30,000,000.00	99.99781	29,999,343.00	3,299,927.73	30,000,000.00
14,500,000.00	99.98307	14,497,545.15	1,739,705.42	14,500,000.00
11,500,000.00	99.98307	11,498,053.05	1,379,766.37	11,500,000.00
11,000,000.00	99.99146	10,999,060.60	549,953.03	11,000,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
11,000,000.00	99.99044	10,998,948.40	659,936.90	11,000,000.00
11,000,000.00	99.99695	10,999,664.50	879,973.16	11,000,000.00
11,000,000.00	99.98903	10,998,793.30	989,891.40	11,000,000.00
11,200,000.00	99.99685	11,199,647.20	1,119,964.72	11,200,000.00
287,000,000.00	99.99355	286,981,488.50	17,218,889.31	274,787,867.02
119,230,000.00	99.99519	119,224,265.04	9,537,941.21	119,230,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
33,000,000.00	100	33,000,000.00	1,980,000.00	33,000,000.00
15,000,000.00	100	15,000,000.00	900,000.00	15,000,000.00
15,000,000.00	100	15,000,000.00	900,000.00	15,000,000.00
85,000,000.00	100	85,000,000.00	5,100,000.00	85,000,000.00
33,000,000.00	100	33,000,000.00	1,980,000.00	33,000,000.00
20,000,000.00	99.9949	19,998,980.00	1,599,918.40	20,000,000.00
66,000,000.00	99.9949	65,996,634.00	5,279,730.72	66,000,000.00
11,000,000.00	99.9949	10,999,439.00	879,955.12	11,000,000.00
15,000,000.00	99.98128	14,997,192.00	1,349,747.28	0.00
11,000,000.00	99.98128	10,997,940.80	989,814.67	11,000,000.00
11,000,000.00	99.98128	10,997,940.80	989,814.67	11,000,000.00
11,250,000.00	100	11,250,000.00	1,237,500.00	11,167,850.92
15,000,000.00	93.9453125	14,091,796.88	2,250,000.00	15,000,000.00
26,045,000.00	97.48899	25,391,007.45	3,906,750.00	26,045,000.00
25,000,000.00	97.64555	24,411,387.50	3,750,000.00	25,000,000.00
20,000,000.00	97.87794857	19,575,589.71	3,000,000.00	20,000,000.00
17,575,000.00	98.027	17,228,245.25	2,636,250.00	17,575,000.00
20,000,000.00	94.204856	18,840,971.20	3,400,000.00	20,000,000.00
25,000,000.00	99.20373	24,800,932.50	3,750,000.00	25,000,000.00
32,165,000.00	91.091585	29,299,608.32	5,146,400.00	32,165,000.00
25,000,000.00	94.561135	23,640,283.75	4,250,000.00	25,000,000.00
11,000,000.00	100	11,000,000.00	660,000.00	11,000,000.00
30,000,000.00	100	30,000,000.00	1,800,000.00	30,000,000.00

25,000,000.00	100	25,000,000.00	1,500,000.00	25,000,000.00
25,000,000.00	100	25,000,000.00	1,500,000.00	25,000,000.00
17,000,000.00	100	17,000,000.00	1,020,000.00	17,000,000.00
250,000,000.00	100	250,000,000.00	15,000,000.00	250,000,000.00
20,000,000.00	100	20,000,000.00	1,200,000.00	20,000,000.00
13,000,000.00	100	13,000,000.00	780,000.00	13,000,000.00
20,000,000.00	100	20,000,000.00	1,200,000.00	20,000,000.00
11,500,000.00	100	11,500,000.00	1,150,000.00	11,500,000.00
11,500,000.00	100	11,500,000.00	1,150,000.00	11,500,000.00
17,000,000.00	100	17,000,000.00	1,870,000.00	17,000,000.00
13,000,000.00	100	13,000,000.00	1,430,000.00	13,000,000.00
13,000,000.00	100	13,000,000.00	1,430,000.00	13,000,000.00
17,000,000.00	100	17,000,000.00	1,870,000.00	17,000,000.00
22,000,000.00	100	22,000,000.00	2,420,000.00	22,000,000.00
12,000,000.00	100	12,000,000.00	1,320,000.00	12,000,000.00
12,000,000.00	100	12,000,000.00	1,320,000.00	12,000,000.00
11,500,000.00	100	11,500,000.00	1,265,000.00	11,500,000.00
11,000,000.00	99.97836	10,997,619.60	879,809.57	11,000,000.00
12,500,000.00	99.97836	12,497,295.00	999,783.60	12,500,000.00
12,500,000.00	99.97836	12,497,295.00	999,783.60	12,500,000.00
45,000,000.00	99.97836	44,990,262.00	3,599,220.96	45,000,000.00
12,000,000.00	100	12,000,000.00	1,560,000.00	12,000,000.00
11,000,000.00	99.98494	10,998,343.40	879,867.47	11,000,000.00
25,000,000.00	100	25,000,000.00	3,750,000.00	25,000,000.00
12,000,000.00	100	12,000,000.00	1,800,000.00	12,000,000.00
8,195,000.00	105.09375	7,759,397.61	387,969.88	7,383,310.24
7,000,000.00	106.75	6,357,056.01	317,852.80	5,955,087.60
15,969,000.00	93.41838	14,917,981.10	2,714,730.00	15,969,000.00
12,000,000.00	100	12,000,000.00	1,800,000.00	12,000,000.00
450,000.00	99.4375	447,468.75	67,500.00	450,000.00
12,000,000.00	99.91796875	11,990,156.25	1,800,000.00	12,000,000.00
37,000,000.00	96.94140625	35,868,320.31	5,550,000.00	37,000,000.00
16,571,637.00	98.99416	16,404,952.85	2,485,745.55	16,571,637.00
2,181,363.00	98.99416	2,159,421.98	327,204.45	2,181,363.00
1,795,000.00	98.99416	1,776,945.17	269,250.00	1,795,000.00
14,000,000.00	99.65	13,951,000.00	2,100,000.00	14,000,000.00
3,620,708.00	100	3,620,708.00	543,106.20	3,620,708.00
10,379,292.00	100	10,379,292.00	1,556,893.80	10,379,292.00
20,000,000.00	94.573955	18,914,791.00	3,000,000.00	20,000,000.00
3,620,708.00	100	3,620,708.00	543,106.20	3,620,708.00
10,379,292.00	100	10,379,292.00	1,556,893.80	10,379,292.00
18,000,000.00	99.65	17,937,000.00	2,700,000.00	18,000,000.00
6,652,876.00	100	6,652,876.00	997,931.40	6,652,876.00
19,087,124.00	100	19,087,124.00	2,863,068.60	19,087,124.00
3,620,708.00	100	3,620,708.00	543,106.20	3,620,708.00
10,379,292.00	100	10,379,292.00	1,556,893.80	10,379,292.00

4,367,280.00	100	4,367,280.00	655,092.00	4,367,280.00
10,104,720.00	100	10,104,720.00	1,515,708.00	10,104,720.00
18,000,000.00	99.65	17,937,000.00	2,700,000.00	18,000,000.00
18,500,000.00	99.4348	18,395,438.00	2,775,000.00	18,500,000.00
16,500,000.00	99.4348	16,406,742.00	2,475,000.00	16,500,000.00
18,645,000.00	98.19314	18,308,110.95	2,796,750.00	18,645,000.00
343,000,000.00	99.99323	342,976,778.90	24,008,374.52	343,000,000.00
163,000,000.00	99.98792	162,980,309.60	14,668,227.86	163,000,000.00
25,000,000.00	99.296475	24,824,118.75	3,750,000.00	25,000,000.00
23,125,000.00	98.15302	22,697,885.88	3,468,750.00	23,125,000.00
15,000,000.00	88.8515625	13,327,734.38	2,250,000.00	15,000,000.00
35,000,000.00	99.47545	34,816,407.50	5,250,000.00	35,000,000.00
4,000,000.00	100	4,000,000.00	600,000.00	4,000,000.00
10,000,000.00	100	10,000,000.00	1,500,000.00	10,000,000.00
16,417,500.00	98.756045	16,213,273.69	2,462,625.00	16,417,500.00
20,000,000.00	99.03669	19,807,338.00	3,000,000.00	20,000,000.00
6,475,000.00	89.495125	5,794,809.34	1,100,750.00	6,475,000.00
14,612,000.00	89.495125	13,077,027.67	2,484,040.00	14,612,000.00
800,000.00	90.431825	723,454.60	144,000.00	800,000.00
7,200,000.00	90.431825	6,511,091.40	1,296,000.00	7,200,000.00
7,880,000.00	89.3125	7,037,825.00	1,418,400.00	7,880,000.00
19,000,000.00	90.578125	17,209,843.75	3,230,000.00	19,000,000.00
<b>47,233,761,470.00</b>		<b>47,147,015,742.81</b>	<b>4,163,918,497.74</b>	<b>41,045,614,484.87</b>