

SLM CORP
Form 10-K
March 02, 2009

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 10-K

(Mark One)

- b** ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES
EXCHANGE ACT OF 1934
For the fiscal year ended December 31, 2008 or
- o** TRANSITION REPORT PURSUANT TO SECTION 13 or 15(d) OF THE SECURITIES
EXCHANGE ACT OF 1934
For the transition period from to

Commission file numbers 001-13251

SLM Corporation

(Exact Name of Registrant as Specified in Its Charter)

Delaware

*(State of Other Jurisdiction of
Incorporation or Organization)*

12061 Bluemont Way, Reston, Virginia
(Address of Principal Executive Offices)

52-2013874

*(I.R.S. Employer
Identification No.)*

20190

(Zip Code)

(703) 810-3000

(Registrant's Telephone Number, Including Area Code)

Securities registered pursuant to Section 12(b) of the Act
Common Stock, par value \$.20 per share.

Name of Exchange on which Listed:

New York Stock Exchange

6.97% Cumulative Redeemable Preferred Stock, Series A, par value \$.20 per share

Floating Rate Non-Cumulative Preferred Stock, Series B, par value \$.20 per share

Name of Exchange on which Listed:

New York Stock Exchange

Medium Term Notes, Series A, CPI-Linked Notes due 2017

Medium Term Notes, Series A, CPI-Linked Notes due 2018

6% Senior Notes due December 15, 2043

Name of Exchange on which Listed:

New York Stock Exchange

Securities registered pursuant to Section 12(g) of the Act:

None.

Indicate by check mark whether the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes No

Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Act. Yes No

Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark if disclosure of delinquent filers pursuant to Item 405 of Regulation S-K is not contained herein, and will not be contained, to the best of registrant's knowledge, in definitive proxy or information statements incorporated by reference in Part III of this Form 10-K or any amendment to this Form 10-K.

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See definitions of large accelerated filer, accelerated filer and smaller reporting company in Rule 12b-2 of the Exchange Act. (Check one):

Large accelerated
filer

Accelerated filer

Non-accelerated filer
(Do not check if a smaller
reporting company)

Smaller reporting
company

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes No

The aggregate market value of voting stock held by non-affiliates of the registrant as of June 30, 2008 was \$8.9 billion (based on closing sale price of \$19.35 per share as reported for the New York Stock Exchange Composite Transactions).

As of February 27, 2009, there were 467,403,909 shares of voting common stock outstanding.

DOCUMENTS INCORPORATED BY REFERENCE

Portions of the Proxy Statement relating to the registrant's Annual Meeting of Shareholders scheduled to be held May 22, 2009 are incorporated by reference into Part III of this Report.

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FORWARD-LOOKING AND CAUTIONARY STATEMENTS

This report contains forward-looking statements and information based on management's current expectations as of the date of this document. Statements that are not historical facts, including statements about our beliefs or expectations and statements that assume or are dependent upon future events, are forward-looking statements, and are contained throughout this Annual Report on Form 10-K, including under the sections entitled Business and Management's Discussion and Analysis of Financial Condition and Results of Operations. Forward-looking statements are subject to risks, uncertainties, assumptions and other factors that may cause actual results to be materially different from those reflected in such forward-looking statements. These factors include, among others, the occurrence of any event, change or other circumstances that could give rise to our ability to cost-effectively refinance asset-backed financing facilities due April 2009, (collectively, the 2008 Asset-Backed Financing Facilities), including any potential foreclosure on the student loans under those facilities following their termination; increased financing costs; limited liquidity; any adverse outcomes in any significant litigation to which we are a party; our derivative counterparties terminating their positions with the Company if permitted by their contracts and the Company substantially incurring additional costs to replace any terminated positions; changes in the terms of student loans and the educational credit marketplace (including changes resulting from new laws, such as any laws enacted to implement the Administration's 2010 budget proposals as they relate to the Federal Family Education Loan Program (FFELP) and regulations and from the implementation of applicable laws and regulations) which, among other things, may change the volume, average term and yields on student loans under the FFELP, may result in loans being originated or refinanced under non-FFELP programs, or may affect the terms upon which banks and others agree to sell FFELP loans to the Company. The Company could be affected by: various liquidity programs being implemented by the federal government; changes in the demand for educational financing or in financing preferences of lenders, educational institutions, students and their families; incorrect estimates or assumptions by management in connection with the preparation of our consolidated financial statements; changes in the composition of our Managed FFELP and Private Education Loan portfolios; changes in the general interest rate environment, including the rate relationships among relevant money-market instruments, and in the securitization markets for education loans, which may increase the costs or limit the availability of financings necessary to initiate, purchase or carry education loans; changes in projections of losses from loan defaults; changes in general economic conditions; changes in prepayment rates and credit spreads; and changes in the demand for debt management services and new laws or changes in existing laws that govern debt management services. All forward-looking statements contained in this report are qualified by these cautionary statements and are made only as of the date this Annual Report on Form 10-K is filed. The Company does not undertake any obligation to update or revise these forward-looking statements to conform the statement to actual results or changes in the Company's expectations.

Definitions for capitalized terms used in this document can be found in the Glossary at the end of this document.

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PART I.

Item 1. Business

INTRODUCTION TO SLM CORPORATION

SLM Corporation, more commonly known as Sallie Mae, is the market leader in education finance. SLM Corporation is a holding company that operates through a number of subsidiaries. References in this Annual Report to the Company refer to SLM Corporation and its subsidiaries. The Company was formed in 1972 as the Student Loan Marketing Association, a federally chartered government sponsored enterprise (GSE), with the goal of furthering access to higher education by providing liquidity to the student loan marketplace. On December 29, 2004, we completed the privatization process that began in 1997 and resulted in the wind down of the GSE.

Our primary business is to originate, service and collect student loans. We provide funding, delivery and servicing support for education loans in the United States through our participation in the Federal Family Education Loan Program (FFELP) and through our non-federally guaranteed Private Education Loan programs.

We have used internal growth and strategic acquisitions to attain our leadership position in the education finance market. Our sales force is the largest in the student loan industry. The core of our marketing strategy is to generate student loan originations by promoting our brands on campus through the financial aid office. These sales and marketing efforts are supported by the largest and most diversified servicing capabilities in the industry.

In addition to the net interest income generated by our lending activities, we earn fees for a number of services including student loan and guarantee servicing, loan default aversion and defaulted loan collections, and for providing processing capabilities and information technology to educational institutions, as well as, 529 college savings plan program management, transfer and servicing agent services, and administrative services through Upromise Investments, Inc. (UII) and Upromise Investment Advisors, LLC (UIA). We also operate a consumer savings network through Upromise, Inc. (Upromise). References in this Annual Report to Upromise refer to Upromise and its subsidiaries, UII and UIA.

At December 31, 2008, we had approximately 8,000 employees.

Recent Developments

Legislative developments, conditions in the capital markets and regulatory actions taken by the federal government over the last eighteen months have had a significant and, in some cases, an unintended impact on the student loan industry. This has caused the Company to make significant changes in the way it conducts its business.

The College Cost Reduction and Access Act of 2007 (CCRAA) resulted in, among other things, a reduction in the yield received by the Company on FFELP loans originated on or after October 1, 2007. A description of the CCRAA can be found in APPENDIX A, FEDERAL FAMILY EDUCATION LOAN PROGRAM.

In the summer of 2007, the global capital markets began to experience a severe dislocation that has persisted to the present. This dislocation, along with a reduction in the Company's unsecured debt ratings caused by the Proposed Merger, resulted in more limited access to the capital markets than the Company has experienced in the past and a substantial increase in its cost of funding.

Historically, the Company relied on the term asset-backed securities (ABS) market for the majority of its funding. In 2006, the Company issued FFELP ABS at an average cost of 14 basis points over LIBOR. In 2007, the average cost rose slightly to 19 basis points over LIBOR. By December 2007, however, we paid in excess of 50 basis points over LIBOR for similar FFELP ABS. In 2008, the cost to issue FFELP ABS rose steadily before access was eliminated for all issuers. In 2008, we issued \$18.5 billion of FFELP ABS at an

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average spread of 125 basis points over LIBOR. The Company has not accessed the market for Private Education Loan ABS since 2007.

In the past, the Company primarily relied on the unsecured debt market for the balance of its funding. In June 2008, the Company issued a \$2.5 billion, ten-year unsecured note at an equivalent cost of 400 basis points over LIBOR. This rate is more than 300 basis points higher than the cost of any previously issued unsecured debt. Subsequent to this debt issuance, the market for unsecured, non-U.S. government guaranteed debt issued by financial services companies materially deteriorated and became unavailable at profitable terms.

The net interest margin earned on a newly-originated FFELP loan came under pressure as the asset yield was cut and funding costs increased, making new lending unprofitable. As a result, over 160 student lenders have exited the business since the implementation of CCRAA, and most remaining issuers significantly reduced their lending activities. By January 2008, it became clear that unless the capital markets recovered there would be a sharp contraction in the number of student loans available. The Company, along with other participants in the student loan industry, began to bring this to the attention of legislators, schools and students. As early as February 2008, members of Congress were writing to the U.S. Department of Education (ED) and the Federal Reserve alerting them to the imminent crisis and urging them to find a solution. Congress acted quickly and passed legislation that authorized ED to take action.

The Ensuring Continued Access to Student Loans Act of 2008 (ECASLA) was passed in both houses of Congress with overwhelming bipartisan support and was signed into law on May 7, 2008. Under ECASLA, ED implemented two programs in 2008, the Loan Participation Program and Loan Purchase Commitment Program (Participation Program and Purchase Program). Through the Participation Program, ED provides interim short-term liquidity to FFELP lenders by purchasing participation interests in pools of FFELP loans. FFELP lenders are charged at the commercial paper (CP) rate plus 0.50 percent on the principal amount of participation interests outstanding. Loans funded under the Participation Program must be either refinanced by the lender or sold to ED pursuant to the Purchase Program prior to its expiration on September 30, 2010. Under the Purchase Program, ED purchases eligible FFELP loans at a price equal to the sum of (i) par value, (ii) accrued interest, (iii) the one-percent origination fee paid to ED, and (iv) a fixed amount of \$75 per loan. Generally, loans originated between May 1, 2008 and June 30, 2010 are eligible for these programs. ECASLA also significantly increased student loan limits. A description of ECASLA can be found in APPENDIX A, FEDERAL FAMILY EDUCATION LOAN PROGRAM.

The Participation Program enabled the Company to make a pledge to make every loan to every eligible student on every campus under FFELP and to help the country avoid a major crisis on campuses across the United States. In the first six months of academic year (AY) 2008-2009, the Company originated \$9.5 billion of FFELP loans, an increase of 3 percent from the prior year. In addition, it originated \$1.4 billion of FFELP loans for third parties.

In addition to the Participation and Purchase Programs, ECASLA authorized funding vehicles for FFELP loans originated after October 1, 2003 through June 30, 2009. On January 15, 2009, ED published summary terms under which it will purchase eligible FFELP Stafford and PLUS loans from a conduit vehicle established to provide funding for eligible student lenders (the ED Conduit Program). Funding for the ED Conduit Program will be provided by the capital markets at a cost based on market rates. The ED Conduit Program will have a term of five years. An estimated \$16.0 billion of our Stafford and PLUS loans (excluding loans currently in the Participation Program) were eligible for funding under the ED Conduit Program as of December 31, 2008. We expect to utilize the ED Conduit Program to fund a significant percentage of these assets over time. The initial funding under the ED Conduit Program is expected to occur in the first quarter of 2009.

Interest paid on FFELP loans is set by law and is based on the Federal Reserve's Statistical Release H.15 90-day financial CP rate. As of December 31, 2008, on a Managed Basis, the Company had approximately \$127.2 billion of

FFELP loans indexed to three-month financial CP that are funded with debt indexed or swapped to LIBOR. Due to the unintended consequences of government actions in other areas of the capital markets and limited issuances of qualifying financial CP, the relationship between the three-month financial

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CP and LIBOR became distorted and volatile resulting in CP rates being substantially below LIBOR starting in the fall of 2008.

To address this issue for the fourth quarter of 2008, ED announced that for purposes of calculating the FFELP loan index from October 27, 2008 to the end of the fourth quarter, the Federal Reserve's CP Funding Facility rates would be used for those days in which no three-month financial CP rate was available. This resulted in a CP/LIBOR spread of 21 basis points in the fourth quarter of 2008 compared to 8 basis points in the third quarter of 2008. The CP/LIBOR spread would have been 62 basis points in the fourth quarter of 2008 if the ED had not addressed the issue by using the Federal Reserve's CP Funding Facility rates discussed above. The Company continues to work with Congress and ED to implement an acceptable long-term solution to this issue.

On February 26, 2009, the Administration issued their 2010 budget request to Congress, which included provisions that could impact significantly the FFELP. The President's budget overview states: FFEL processors would continue to receive federal subsidies for new loans originated in the 2009-2010 academic year and prior academic years under the regular FFEL program and the emergency programs established by the Ensuring Continued Access to Student Loans Act of 2008. The budget proposal must be passed in the Congress, prior to enactment into law. The Company will work with Congress and ED to assist them in achieving the objectives outlined in the Administration's 2010 budget request.

In 2008, the Company conducted a thorough review of our entire business model and operations with a goal of achieving appropriate risk adjusted returns across all of our business segments and providing cost-effective services. As a result, we have reduced our operating expenses by over 20 percent in the fourth quarter of 2008 compared to the fourth quarter of 2007, after adjusting for restructuring costs, growth and other investments. This reduction was accomplished by lowering our headcount by a total of 2,900 or 26 percent, and consolidating operations through closing several work locations. The Company also curtailed less profitable FFELP student loan acquisitions such as from Lender Partners, spot purchases and consolidation lending. In our private education lending business, we curtailed high default lending programs, tightened credit underwriting standards and increased pricing. We also made the decision to wind down our purchased receivables business in our Asset Performance Group (APG) business segment to focus on our core student loan collection business. These measures are discussed in more detail in the Business Segments discussion below.

Student Lending Market

Students and their families use multiple sources of funding to pay for their college education including savings, current income, grants, scholarships, and federally guaranteed and private education loans. Historically, one-third of the cost of an education has come from federally guaranteed student loans and private education loans. Over the last five years, these sources of funding for higher education have been relatively stable with a general trend towards an increased use of student loans. Due to the legislative changes described above, a dramatic reduction in other sources of credit such as home equity and private education loans, and a significant decline in personal wealth as a result of declining home prices and equity values, the Company expects to see a substantial increase in borrowing from federal loan programs in the current and future years.

Federally Guaranteed Student Lending Programs

There are two loan delivery programs that provide federal government guaranteed student loans: the FFELP and the Federal Direct Loan Program (FDLP). FFELP loans are provided by private sector institutions and are ultimately guaranteed by ED, except for the Risk Sharing loss. FDLP loans are provided to borrowers directly by ED on terms similar to student loans provided under the FFELP. We participate in and are the largest lender under the FFELP program.

For the federal fiscal year (FFY) ended September 30, 2008 (FFY 2008), ED estimated that the market share of FFELP loans was 76 percent, down from 80 percent in FFY 2007. (See LENDING BUSINESS SEGMENT Competition.) Total FFELP and FDLP volume for FFY 2008 grew by 17 percent, with the FFELP portion growing 12 percent and the FDLP portion growing 40 percent.

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As discussed above, in 2008, many lenders exited the FFELP marketplace, creating concerns about the availability of federal loans for students served by this program. As a result, some schools began to decrease their participation in the FFELP program in July 2008 for the stability of the FDLP. ED estimated that the FDLP could double its market share.

The Higher Education Act (the HEA) regulates every aspect of the federally guaranteed student loan program, including communications with borrowers, loan originations and default aversion. Failure to service a student loan properly could jeopardize the guarantee on federal student loans. This guarantee generally covers 98 and 97 percent of the student loan s principal and accrued interest for loans disbursed before and after July 1, 2006, respectively. In the case of death, disability or bankruptcy of the borrower, the guarantee covers 100 percent of the loan s principal and accrued interest.

FFELP loans are guaranteed by state agencies or non-profit companies designated as guarantors, with ED providing reinsurance to the guarantor. Guarantors are responsible for performing certain functions necessary to ensure the program s soundness and accountability. These functions include reviewing loan application data to detect and prevent fraud and abuse and to assist lenders in preventing default by providing counseling to borrowers. Generally, the guarantor is responsible for ensuring that loans are serviced in compliance with the requirements of the HEA. When a borrower defaults on a FFELP loan, we submit a claim to the guarantor who provides reimbursements of principal and accrued interest subject to the Risk Sharing (See APPENDIX A, FEDERAL FAMILY EDUCATION LOAN PROGRAM, to this document for a description of the role of guarantors.)

Private Education Loan Products

In addition to federal loan programs, which have statutory limits on annual and total borrowing, we sponsor a variety of Private Education Loan programs to bridge the gap between the cost of education and a student s resources. The majority of our Private Education Loans are made in conjunction with a FFELP Stafford loan and are marketed to schools through the same marketing channels and by the same sales force as FFELP loans. As a result of the credit market dislocation discussed above, a large number of lenders have exited the Private Education Loan business and only a few of the country s largest banks continue to offer the product. Private Education Loans are discussed in more detail below.

Drivers of Growth in the Student Loan Industry

Growth in our Managed student loan portfolio is driven by the growth in the overall market for student loans, as well as by our own market share gains. Rising enrollment and college costs have resulted in the size of the federally insured student loan market more than doubling over the last 10 years. Federally insured student loan originations grew from \$30.0 billion in FFY 1998 to \$75.5 billion in FFY 2008.

According to the College Board, tuition and fees at four-year public institutions and four-year private institutions have increased 50 percent and 27 percent, respectively, in constant, inflation-adjusted dollars, since AY 1998-1999. Under the FFELP, there are limits to the amount students can borrow each academic year. The first loan limit increases since 1992 were implemented July 1, 2007. In response to the credit crisis, Congress significantly increased loan limits again in 2008. As a result, we anticipate that students will rely more on federal loans to fund their tuition needs. Both federal and private loans as a percentage of total student aid were 52 percent of total student aid in AY 1997-1998 and 53 percent in AY 2007-2008. Private Education Loans accounted for 22 percent of total student loans both federally guaranteed and Private Education Loans in AY 2007-2008, compared to 7 percent in AY 1997-1998.

The National Center for Education Statistics predicts that the college-age population will increase approximately 10 percent from 2008 to 2017. Demand for education credit is expected to increase due to this population demographic, first-time college enrollments of older students and continuing interest in adult education.

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The following charts show the historical and projected enrollment and average tuition and fee growth for four-year public and private colleges and universities.

**Historical and Projected Enrollment
(in millions)**

Source: National Center for Education Statistics

Note: Total enrollment in all degree-granting institutions; middle alternative projections for 2006 onward.

**Cost of Attendance⁽¹⁾
Cumulative % Increase from AY 1997-1998**

Source: The College Board

(1) Cost of attendance is in current dollars and includes tuition, fees and on-campus room and board.

BUSINESS SEGMENTS

We provide credit products and related services to the higher education and consumer credit communities and others through two primary business segments: our Lending business segment and our APG business segment. In addition, within our Corporate and Other business segment, we provide a number of complementary products and services to guarantors and Lender Partners that are managed within smaller operating segments, the most prominent being our Guarantor Servicing and Loan Servicing businesses. Our Corporate and Other business segment also includes the activities of our Upromise subsidiaries. Each of these segments is summarized below. The accounting treatment for the segments is explained in MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS.

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LENDING BUSINESS SEGMENT

In the Lending business segment, we originate and acquire both federally guaranteed student loans, which are administered by ED, and Private Education Loans, which are not federally guaranteed. Most of our borrowers use Private Education Loans primarily to supplement federally guaranteed loans in meeting the cost of education. We manage the largest portfolio of FFELP and Private Education Loans in the student loan industry, and have 10 million student and parent customers through our ownership and management of \$180.4 billion in Managed student loans as of December 31, 2008, of which \$147.0 billion or 81 percent are federally insured. We serve over 6,000 clients including educational and financial institutions and state agencies. We are the largest servicer of student loans, servicing a portfolio of \$139 billion of FFELP loans and \$39 billion of Private Education Loans as of December 31, 2008.

Sallie Mae's Lending Business

Our primary marketing point-of-contact is the school's financial aid office. We deliver flexible and cost-effective products to the school and its students. The focus of our sales force is to market Sallie Mae's suite of education finance products and business office solutions to colleges. These include FFELP and Private Education Loans and our Web-based loan origination and servicing platform OpenNet®. Simply put, our strategy is to provide the financial aid and bursar's office with the tools they need to provide their students with the financing students require to pay for their education.

In 2008, we originated \$24.2 billion in student loans. FFELP originations for the year ended December 31, 2008 totaled \$17.9 billion, an increase of 4 percent from the year ended December 31, 2007. The slowdown in FFELP loan origination growth is due principally to a large decline in loan originations through Lender Partners as a result of the diminished profitability of FFELP loans discussed earlier. Private Education Loan originations totaled \$6.3 billion, a decrease of 20 percent from the prior year. The decline in Private Education Loan originations is due to our elimination of non-traditional lending announced earlier in the year and funding pressures which required us to limit our Private Education lending activities.

In the past we relied on Lender Partners, typically national or regional banks, for a large percentage of our loan originations. Our sales force promoted their brands on campuses and we purchased the loans after disbursement. In recent years, we migrated away from this strategy due to the stronger profitability of our internal brands. The increased pressures on the profitability of student loans described above accelerated this shift. In 2007, 34 percent of our loan originations were from Lender Partners. For 2008, lender partner originations declined to 19 percent of total loan originations. They were just 10 percent in the fourth quarter. The Company believes that the contribution to total loan originations from Lender Partners will be immaterial in future years.

Growth in FFELP lending is expected to come from loan limit increases and capturing market share as other participants exit the sector (see APPENDIX A, FEDERAL FAMILY EDUCATION LOAN PROGRAM, for a discussion of the history of student loan limits). In addition, the sharp contraction in household wealth is expected to increase the use of both federal and Private Education Loan programs. Offsetting these factors is an expected increase in participation in the FDLP. The FDLP program, with a market share of 20 percent in FFY 2007, had consistently lost market share since it peaked in FFY 1997 at 34 percent. In 2008, this trend reversed for the first time in over a decade due to the events described above and FDLP's market share rose to 24 percent.

In recent years, consolidation loans were an integral part of the FFELP business. Students were able to fix their interest rate for twenty years or more. Very low interest rates persisted in the early part of this decade, resulting in high levels of loan consolidation. At the end of 2008, 63 percent of our average Managed FFELP loans were consolidation loans, down from 67 percent at the end of 2007. The CCRAA made consolidation loans virtually

unprofitable; it also removed the interest rate incentive for borrowers to consolidate their loans. As a result, we no longer offer this product.

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Private Education Loans

We bear the full credit risk for Private Education Loans, which are underwritten and priced according to credit risk based upon customized credit scoring criteria. Due to their higher risk profile, Private Education Loans have higher interest rates than FFELP loans. Over the last several years, there has been significant growth in Private Education Loans as tuition has increased faster than the rate of inflation and FFELP lending limits have not increased. This growth combined with relatively higher spreads led to Private Education Loans contributing a higher percentage of our net interest margin in recent years. We expect this trend to continue in the foreseeable future, despite recent increases in FFELP loan limits, in part due to margin erosion of FFELP student loans.

Our Private Education Loan portfolio grew at a compound annual growth rate of just under 30 percent over the last three years. The current credit environment has created significant challenges funding Private Education Loans and we have become more restrictive in our underwriting criteria. In addition, as discussed above, FFELP lending limits have increased significantly over the last three years. As a result of these factors, we expect originations of Private Education Loans to be lower in 2009 than in 2008.

At the beginning of 2008, we announced the discontinuation of non-traditional lending. Over the course of 2008, we made improvements in the structure, pricing, underwriting, servicing, collecting and funding of Private Education Loans. These changes were made to increase the profitability and decrease the risk of the product. For example, the average FICO score for loans disbursed in the fourth quarter of 2008 was up 26 points to 738 and the percentage of co-signed loans increased to 74 percent from 57 percent in the prior year.

These improvements in portfolio quality are being driven by our more selective underwriting criteria. We have instituted higher FICO cut-offs and require cosigners for borrowers with higher credit scores than in the past. Our experience shows that adding a cosigner to a loan reduces the default rate by more than 50 percent. We are also originating more loans at lower risk schools. We are capturing more data on our borrowers and cosigners and using this data in the credit decision and pricing process. We have also introduced judgmental lending. We plan to deploy up to one hundred credit analysts in our new Delaware credit center who will review applications for private credit.

During 2008, we enhanced our default aversion and collection processes. This included significantly reducing the granting of prospective forbearance as a result of a risk-based eligibility model and better development of a borrower's ability to repay. Our focus is to remain in close contact with delinquent borrowers through our call centers, email and letters in order to improve our cure rates in each stage of delinquency to assist our borrowers in returning to current status.

Our largest Private Education Loan program is the Signature Student Loan[®], which is offered to undergraduates and graduates through the financial aid offices of colleges and universities to supplement traditional FFELP loans. We also offer specialized loan products to graduate and professional students primarily through our MBA Loans[®], LAWLOANS[®], Sallie Mae Medical School Loans[®] and Sallie Mae DENTALoans[®] programs. During 2008, as a result of funding pressures, we curtailed the issuance of new Tuition Answer[®] loans.

Competition

The FDLP's market share peaked at 34 percent in FFY 1997. The FDLP's market share had steadily declined since then to 20 percent in FFY 2007. However, as discussed above, schools began to return to the FDLP in FFY 2008, driven by the concern that FFELP lenders were exiting the business, and FDLP's market share rose to 24 percent.

Historically, we have faced competition for both federally guaranteed and non-guaranteed student loans from a variety of financial institutions including banks, thrifts and state-supported secondary markets. However, as a result of the

CCRAA and the dislocation in the capital markets, the student loan industry is undergoing a significant transition. A number of student lenders have ceased operations altogether or curtailed activity. The environment of aggressive price competition between FFELP lenders has also lessened dramatically. Many of the FFELP lenders that remain in the business have been adjusting their pricing by reducing

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borrower benefits and other costs. As a result of these factors, we believe that as the largest student lender, we are well positioned to increase market share in the coming years. Our FFY 2008 FFELP originations totaled \$17.1 billion, representing a 23 percent market share.

ASSET PERFORMANCE GROUP BUSINESS SEGMENT

In our APG business segment, we provide accounts receivable and collections services including student loan default aversion services, defaulted student loan portfolio management services, and contingency collections services for student loans and other asset classes. In 2008, we decided to wind down our accounts receivable management and collections services on consumer and mortgage receivable portfolios that we purchased because we did not realize the expected synergies between this business and our traditional contingent student loan collection business.

In 2008, our APG business segment had revenues totaling \$277 million and net loss of \$106 million. Our largest customer, United Student Aid Funds, Inc. (USA Funds), accounted for 37 percent, excluding impairments, of our revenue in this segment in 2008.

Products and Services

Student Loan Default Aversion Services

We provide default aversion services for five guarantors, including the nation's largest, USA Funds. These services are designed to prevent a default once a borrower's loan has been placed in delinquency status.

Defaulted Student Loan Portfolio Management Services

Our APG business segment manages the defaulted student loan portfolios for six guarantors under long-term contracts. APG's largest customer, USA Funds, represents approximately 17 percent of defaulted student loan portfolios in the market. Our portfolio management services include selecting collection agencies and determining account placements to those agencies, processing loan consolidations and loan rehabilitations, and managing federal and state offset programs.

Contingency Collection Services

Our APG business segment is also engaged in the collection of defaulted student loans on behalf of various clients including guarantors, federal and state agencies, and schools. We earn fees that are contingent on the amounts collected. We provide collection services for ED and now have approximately 10 percent of the total market for such services. We have relationships with approximately 900 colleges and universities to provide collection services for delinquent student loans and other receivables from various campus-based programs. We also collected other debt for credit card issuers, federal and state agencies, and retail clients.

Competition

The private sector collections industry is highly fragmented with few large companies and a large number of small scale companies. The APG businesses that provide third-party collections services for ED, FFELP guarantors and other federal holders of defaulted debt are highly competitive. In addition to competing with other collection enterprises, we also compete with credit grantors who each have unique mixes of internal collections, outsourced collections and debt sales. The scale, diversification and performance of our APG business segment has been a competitive advantage for the Company.

CORPORATE AND OTHER BUSINESS SEGMENT

The Company's Corporate and Other business segment includes the aggregate activity of its smaller operating segments, primarily its Guarantor Servicing, Loan Servicing, and Upromise operating segments. Corporate and Other also includes several smaller products and services, including comprehensive financing and loan delivery solutions to college financial aid offices and students to streamline the financial aid process.

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Guarantor Services

We earn fees for providing a full complement of administrative services to FFELP guarantors. FFELP student loans are guaranteed by these agencies, with ED providing reinsurance to the guarantor. The guarantors are non-profit institutions or state agencies that, in addition to providing the primary guarantee on FFELP loans, are responsible for other activities, including:

guarantee issuance the initial approval of loan terms and guarantee eligibility;

account maintenance the maintaining, updating and reporting of records of guaranteed loans;

default aversion services these services are designed to prevent a default once a borrower's loan has been placed in delinquency status (we perform these activities within our APG business segment);

guarantee fulfillment the review and processing of guarantee claims;

post-claim assistance assisting borrowers in determining the best way to pay off a defaulted loan; and

systems development and maintenance the development of automated systems to maintain compliance and accountability with ED regulations.

Currently, we provide a variety of these services to nine guarantors and, in AY 2007-2008, we processed \$21.3 billion in new FFELP loan guarantees, of which \$17.2 billion was for USA Funds, the nation's largest guarantor. We processed guarantees for approximately 33 percent of the FFELP loan market in AY 2007-2008.

Guarantor servicing fee revenue, which includes guarantee issuance and account maintenance fees, was \$121 million for the year ended December 31, 2008, 85 percent of which we earned from services performed on behalf of USA Funds. Under some of our guarantee services agreements, including our agreement with USA Funds, we receive certain scheduled fees for the services that we provide under such agreements. The payment for these services includes a contractually agreed-upon percentage of the account maintenance fees that the guarantors receive from ED.

The Company's guarantee services agreement with USA Funds has a five-year term that will be automatically increased by an additional year on October 1 of each year unless prior notice is given by either party.

Our primary non-profit competitors in guarantor servicing are state and non-profit guarantee agencies that provide third-party outsourcing to other guarantors.

(See APPENDIX A, FEDERAL FAMILY EDUCATION LOAN PROGRAM Guarantor Funding for details of the fees paid to guarantors.)

Upromise

Upromise provides a number of programs that encourage consumers to save for college. Upromise has established a consumer savings network which is designed to promote college savings by consumers who are members of this program by encouraging them to purchase goods and services from the companies that participate in the program (Participating Companies). Participating Companies generally pay Upromise transaction fees based on member purchase volume, either online or in stores depending on the contractual arrangement with the Participating Company. Typically, a percentage of the purchase price of the consumer members' eligible purchases with Participating Companies is set aside in an account maintained by Upromise on behalf of its members.

Upromise, through its wholly owned subsidiaries, UII, a registered broker-dealer, and UIA, a registered investment advisor, provides program management, transfer and servicing agent services, and administration services for various 529 college-savings plans. UII and UIA manage more than \$17.0 billion in 529 college-savings plans.

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REGULATION

Like other participants in the FFELP, the Company is subject to the HEA and, from time to time, to review of its student loan operations by ED and guarantee agencies. As a servicer of federal student loans, the Company is subject to certain ED regulations regarding financial responsibility and administrative capability that govern all third-party servicers of insured student loans. In connection with our guarantor servicing operations, the Company must comply with, on behalf of its guarantor servicing customers, certain ED regulations that govern guarantor activities as well as agreements for reimbursement between the Secretary of Education and the Company's guarantor servicing customers.

The Company's originating or servicing of federal and private student loans also subjects it to federal and state consumer protection, privacy and related laws and regulations. Some of the more significant federal laws and regulations that are applicable to our student loan business include:

the Truth-In-Lending Act;

the Fair Credit Reporting Act;

the Equal Credit Opportunity Act;

the Gramm-Leach Bliley Act; and

the U.S. Bankruptcy Code.

APG's debt collection and receivables management activities are subject to federal and state consumer protection, privacy and related laws and regulations. Some of the more significant federal laws and regulations that are applicable to our APG business segment include:

the Fair Debt Collection Practices Act;

the Fair Credit Reporting Act;

the Gramm-Leach-Bliley Act; and

the U.S. Bankruptcy Code.

Our APG business segment is subject to state laws and regulations similar to the federal laws and regulations listed above. Finally, certain APG subsidiaries are subject to regulation under the HEA and under the various laws and regulations that govern government contractors.

Sallie Mae Bank is subject to Utah banking regulations as well as regulations issued by the Federal Deposit Insurance Corporation, and undergoes periodic regulatory examinations.

UII and UIA, which administer 529 college-savings plans, are subject to regulation by the Municipal Securities Rulemaking Board, the Financial Industry Regulatory Authority (formerly the National Association of Securities Dealers, Inc.) and the Securities and Exchange Commission (SEC) through the Investment Advisers Act of 1940.

AVAILABLE INFORMATION

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The SEC maintains an Internet site (<http://www.sec.gov>) that contains periodic and other reports such as annual, quarterly and current reports on Forms 10-K, 10-Q and 8-K, respectively, as well as proxy and information statements regarding SLM Corporation and other companies that file electronically with the SEC. Copies of our annual reports on Form 10-K, quarterly reports on Form 10-Q and other periodic reports are available on our website as soon as reasonably practicable after we electronically file such reports with the SEC. Investors and other interested parties can also access these reports at www.salliemae.com/about/investors.

Our Code of Business Conduct, which applies to Board members and all employees, including our Chief Executive Officer and Chief Financial Officer, is also available, free of charge, on our website at www.salliemae.com/about/business_code.htm. We intend to disclose any amendments to or waivers from our

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Code of Business Conduct (to the extent applicable to our Chief Executive Officer or Chief Financial Officer) by posting such information on our website.

In 2008, the Company submitted the annual certification of its Chief Executive Officer regarding the Company's compliance with the NYSE's corporate governance listing standards, pursuant to Section 303A.12(a) of the NYSE Listed Company Manual.

In addition, we filed as exhibits to the Company's Annual Report on Form 10-K for the years ended December 31, 2006 and 2007 and to this Annual Report on Form 10-K, the certifications required under Section 302 of the Sarbanes-Oxley Act of 2002.

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Item 1A. Risk Factors

The Company faces a variety of significant risks that are inherent in our business. Risks that affect the Company may be grouped into the following categories: financial and funding, credit, operations, legislation and regulation, and market competition. Some of the more important risk factors that affect our business are described below.

Our business continues to be affected by the significant funding constraints in the credit market, dependence on various government funding sources, and higher and more volatile funding costs, both in absolute terms and relative to competing market instruments.

2008 was an extraordinarily disruptive year for the financial services sector. Tremendous volatility in the credit markets and significant declines in values affected all asset classes, including FFELP assets, which are no less than 97 percent guaranteed by the federal government. The disruption in the credit markets and legislative changes in the economics of the FFELP resulted in challenges for the Company to fund new loans at positive spreads and re-finance our existing portfolio.

The Company was able to meet the demand for new loan originations under the FFELP through funding and liquidity programs established by the federal government. Several of these programs are described in the LIQUIDITY AND CAPITAL RESOURCES section of this Form 10-K. These programs are not permanent and may not be extended upon their expiration dates. While the Company expects a normalization of market conditions, there is no assurance that the credit markets over time will return to a level that makes FFELP loan originations available or profitable beyond the time these programs are presently scheduled to end.

FFELP loans originated under the government programs mentioned above must be re-financed by the Company or sold to the government by a date determined under the terms of the programs. There is no assurance that the credit markets will return to a level that makes re-financing of these loans available or profitable before that date. If this is the case, the Company may sell these loans to the government, which at the current time could result in the loss of income associated with the ownership and servicing of the loans in the future.

Since the market disruptions began, the Company has funded private, non-federally guaranteed loan originations through term brokered deposits raised by Sallie Mae Bank. While this brokered-deposit funding market has been functioning well, there may be an ultimate limit to the size of this market for Sallie Mae Bank. Also, this source of funding creates certain re-financing risks because the average term of the deposits is shorter than the expected term of the Bank's loan assets the deposits are funding. There is no assurance that this source of funding will continue to be available at a level and a cost that makes new private credit loan originations possible or profitable, nor is there any assurance that the loans can be re-financed at profitable margins. If deposit funding is not available at profitable levels, the origination of our Private Education Loans will be limited.

Recent market conditions have reduced our access to and increased the cost of borrowing for student loan asset-backed securities. If the government programs mentioned were to prove ineffective or were terminated and if alternative funding sources were not available, the Company may be compelled to reduce or suspend the origination of new loans. If we were unable to find cost-effective and stable funding alternatives, our funding and liquidity would be negatively impacted and our cost of funds could increase, adversely affecting our results of operations.

The Company expects that current market conditions will not always persist and that access to market funding will eventually improve and become less volatile. Even upon the expected normalization of the capital markets, however, the Company will be exposed to typical financing risks. Factors that could make financing difficult, more expensive or unavailable on any terms include, but are not limited to, financial results and losses of the Company, changes within

our organization, events that have an adverse impact on our reputation, changes in the activities of our business partners, disruptions in the capital markets, events that have an adverse impact on the financial services industry, counterparty availability, changes affecting our assets, corporate and regulatory actions, absolute and comparative interest rate changes, ratings agencies actions, general economic conditions and the legal, regulatory, accounting and tax environments governing our funding transactions.

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At some time, the Company may decide that it is prudent or necessary to raise additional equity capital through the sale of common stock, preferred stock, or securities that convert into common stock. There are no restrictions on entering into the sale of any equity securities in either public or private transactions, except that any private transaction involving more than 20 percent of shares outstanding requires shareholder approval. Under current market conditions, the terms of an equity transaction may subject existing security holders to potential subordination or dilution and may involve a change in governance.

The interest rate characteristics of our earning assets do not always match the interest rate characteristics of our funding arrangements. This mismatch exposes us to risk in the form of basis risk and repricing risk.

The Company's funding sources do not exactly match the interest rate indices, re-set frequencies, and maturities of the Company's loan assets. While most of such basis risks are hedged using interest rate swap contracts, such hedges are not always perfect matches and, therefore, may result in losses. While the asset and hedge indices are short-term with rate movements that are typically highly correlated, there can be no assurance that the historically high correlation will not be disrupted by capital market dislocations or other factors not within our control. For instance, the spread between 3-month CP and 3-month LIBOR was unusually volatile and wide in the fourth quarter of 2008 due to the unintended consequences of the Federal Reserve's operations in the CP market. In such circumstances, our earnings could be adversely affected, possibly to a material extent.

The rating agencies could downgrade our ratings, which could limit our access to financing, increase the cost of financing or trigger obligations under collateralized financing arrangements.

Our credit ratings are important to our liquidity, particularly in times when the asset-backed securitization market is uncertain. A reduction in our credit ratings could adversely affect our liquidity, increase our borrowing costs, limit our access to the markets or trigger obligations under certain provisions in collateralized arrangements. Under these provisions, counterparties may require us to post additional collateral, segregate collateral or terminate certain contracts. Termination of our collateralized financing contracts could cause us to sustain losses and impair our liquidity by necessitating the use of other sources of financing.

There is no assurance that the ABCP Facility of \$26 billion, as described in the **LIQUIDITY AND CAPITAL RESOURCES** section, which has a scheduled maturity date of April 28, 2009, will be extended on cost effective terms.

As reported on February 2, 2009, the Company and the parties to the \$26 billion ABCP Facility that provides funding for the Company's federally-guaranteed student loans and private education loans agreed to extend the Facility by 60 days. The new scheduled maturity date of the Facility is April 28, 2009 and the new scheduled termination date is July 27, 2009. There can be no assurance that the Company will be able to cost-effectively refinance the Facility. Furthermore, foreclosure on the student loans securing the Facility might occur if we were not able to refinance the Facility at all. Either event could adversely affect the operations, capital and compliance with other debt/lender covenants of the Company.

Unexpected and sharp changes in the overall economic environment may result in the credit performance of our loan portfolio being materially different from what we expect. In addition, the Company is also subject to the creditworthiness of counterparties to our derivative contracts.

The Company's earnings are critically dependent on the evolving creditworthiness of our student loan customers. We maintain a reserve for credit losses based on current and past charge-offs, levels of past due loans and forbearances and expected economic conditions. However, management's determination of the appropriate reserve level may under- or over-estimate future losses. If the credit quality of our customer base materially decreases, if a market risk changes

significantly, or if our reserves for credit losses are not adequate, our business, financial condition and results of operations could suffer.

In addition to customer credit risk, we are exposed to other forms of credit risk, including counterparties to our derivative transactions. For example, the Company has exposure to the financial condition of its various

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lending, investment and derivative counterparties. If any of the Company's counterparties is unable to perform its obligations, the Company would, depending on the type of counterparty arrangement, experience a loss of liquidity or an economic loss. In addition, related to derivative exposure, the Company may not be able to cost effectively replace the derivative position depending on the type of derivative and the current economic environment. If the Company was not able to replace the derivative position, the Company may be exposed to a greater level of interest rate and/or foreign currency exchange rate risk which could lead to additional losses. The Company's counterparty exposure is more fully discussed herein in LIQUIDITY AND CAPITAL RESOURCES Counterparty Exposure.

Our businesses are regulated by state and federal laws and regulations and our failure to comply with these laws and regulations may result in significant costs or business sanctions.

The Company is subject to numerous state and federal laws and regulations. Loans originated and serviced under the FFELP are subject to legislative and regulatory changes. A summary of the program, which indicates its complexity and frequent changes, may be found in APPENDIX A, FEDERAL FAMILY EDUCATION LOAN PROGRAM of this Form 10-K. We continually update our FFELP loan originations and servicing policies and procedures and our systems technologies, provide training to our staff and maintain quality control over processes through compliance reviews and internal and external audits. We are at risk, however, for misinterpretation of ED guidance and incorrect application of ED regulations and policies, which could result in fines, the loss of the federal guarantee on FFELP loans, or limits on our participation in the FFELP.

Our private credit lending and debt collection business are subject to regulation and oversight by various state and federal agencies, particularly in the area of consumer protection regulation. Various state attorneys general have been active in this area of consumer protection. We are subject, and may be subject in the future, to inquiries and audits from state and federal regulators. Sallie Mae Bank is subject to state and FDIC regulation and at the time of this filing, was the subject of a cease and desist order for weaknesses in its compliance function. While the issues addressed in the order have largely been remediated, the action has not yet been lifted. We have committed resources to enhance our compliance function. Our failure to comply with various laws and regulations or with the terms of the cease and desist order could result in litigation expenses, fines, business sanctions, limitations on our ability to fund our Private Education Loans, which are currently funded by term deposits issued by Sallie Mae Bank, or restrictions on the operations of Sallie Mae Bank.

A failure of our operational systems or infrastructure, or those of our third-party vendors, could disrupt our business, result in disclosure of confidential customer information, damage our reputation and cause losses.

Our business is dependent on our ability to process and monitor, on a daily basis, a large number of transactions. These transactions must be processed in compliance with legal and regulatory standards and our product specifications, which we change to reflect our business needs. As processing demands change and grow, developing and maintaining our operational systems and infrastructure becomes increasingly challenging. Our reduction in operating expenses and off-shoring of certain processes has also increased challenges in maintaining accurate and efficient operations.

Our loan originations and servicing, financial, accounting, data processing or other operating systems and facilities may fail to operate properly or become disabled as a result of events that are beyond our control, adversely affecting our ability to process these transactions. Any such failure could adversely affect our ability to service our clients, result in financial loss or liability to our clients, disrupt our business, result in regulatory action or cause reputational damage.

Despite the plans and facilities we have in place, our ability to conduct business may be adversely impacted by a disruption in the infrastructure that supports our businesses. This may include a disruption involving electrical,

communications, internet, transportation or other services used by us or third parties with which we conduct business. Notwithstanding our efforts to maintain business continuity, a disruptive event impacting our processing locations could negatively affect our business.

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Our operations rely on the secure processing, storage and transmission of confidential and other information in our computer systems and networks. Although we take protective measures, our computer systems, software and networks may be vulnerable to unauthorized access, computer viruses or other malicious code and other events that could have a security impact. If one or more of such events occur, this could jeopardize confidential and other information processed and stored in, and transmitted through, our computer systems and networks, or otherwise cause interruptions or malfunctions in our operations which could result in significant losses or reputational damage. We may be required to expend significant additional resources to modify our protective measures or to investigate and remediate vulnerabilities or other exposures, and we may be subject to litigation and financial losses that are either not insured against or not fully covered through any insurance maintained by us.

We routinely transmit and receive personal, confidential and proprietary information. We have put in place secure transmission capability, and may not be able to ensure secure transmissions and we may not be able to ensure that third parties with whom we work have appropriate controls in place to protect the confidentiality of the information. An interception, misuse or mishandling of personal, confidential or proprietary information being sent to or received from a customer or third party could result in legal liability, regulatory action and reputational harm.

Incorrect estimates and assumptions by management in connection with the preparation of our consolidated financial statements could adversely affect the reported amounts of assets and liabilities and the reported amounts of income and expenses.

The preparation of our consolidated financial statements requires management to make certain critical accounting estimates and assumptions that could affect the reported amounts of assets and liabilities and the reported amounts of income and expense during the reporting periods. A description of our critical accounting estimates and assumptions may be found in MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS - CRITICAL ACCOUNTING POLICIES AND ESTIMATES in this Form 10-K. If we make incorrect assumptions or estimates, we may under- or overstate reported financial results, which could result in actual results being significantly different than current estimates which could adversely affect our business.

Changes in laws and regulations that affect the FFELP in particular and consumer lending in general could affect the profitability of our business.

The FFELP portion of our business is authorized under the HEA, which is amended by Congress from time to time. ED administers the FFELP and modifies its guidance from time to time. We are also subject to various state and federal laws and regulations that govern our private credit lending and debt collection businesses.

Changes in laws and regulations that govern our businesses affect the profitability and viability of our businesses. For example, amendments made to the HEA in 2007 significantly reduced the profitability of our FFELP business. Also, the Administration's budget for the 2010 fiscal year, submitted to Congress on February 26, 2009, includes proposals that could impact significantly the FFELP. It is possible that future changes in laws and regulations could negatively impact our ability to grow and be profitable. The Administration's budget request and the current economic environment may make legislative changes more likely, making this risk to our business greater.

We operate in a competitive environment.

The financial services industry is highly competitive. We compete with banks and other consumer lending institutions, many with strong consumer brand name recognition. The market for federally-guaranteed student loans is shared among the Company and other private sector lenders who participate in the FFELP and the federal government through the FDLP. We compete based on our products and customer service. To the extent our competitors compete aggressively or more effectively, we could lose market share to them.

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Our product offerings are primarily concentrated in loan and savings products for higher education expenses. This concentration is both a competitive advantage and a risk.

We are a leading provider of saving- and paying-for-college products and programs. This concentration gives us a competitive advantage in the market place. This concentration also creates risks in our business, particularly in light of our concentration as a FFELP lender. If population demographics result in a decrease in college-age individuals, if demand for higher education decreases, the cost of attendance of higher education decreases, if public support for higher education costs increases, or if the demand for higher education loans decreases or increases from one product to another, our business could be negatively affected. In addition, if we introduce new education loan products, there is a risk that those new products will not be accepted in the marketplace. Because we are not a diversified financial services company, we would not have other product offerings to offset any loss of business in the education credit market.

We may be adversely affected by deterioration in economic conditions.

A recession or downturn in the economy could make it difficult for us to originate new business, given the resultant reduced demand for consumer credit. Credit quality may also be impacted as borrowers may fail to meet their obligations. Adverse economic conditions may result in declines in collateral values. Accordingly, higher credit-related losses could impact our financial position. In addition, weaker credit quality could limit funding options, including capital markets activity, which could adversely impact the Company's liquidity position.

Item 1B. Unresolved Staff Comments

None.

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The following table lists the principal facilities owned by the Company:

Location	Function	Approximate Square Feet
Reston, VA	Headquarters	240,000
Fishers, IN	Loan Servicing and Data Center	450,000
Newark, DE	Credit and Collections Center	160,000
Wilkes Barre, PA	Loan Servicing Center	133,000
Killeen, TX ⁽¹⁾	Loan Servicing Center	133,000
Lynn Haven, FL	Loan Servicing Center	133,000
Indianapolis, IN	Loan Servicing Center	100,000
Big Flats, NY	Asset Performance Group and Collections Center	60,000
Arcade, NY ⁽²⁾	Asset Performance Group and Collections Center	46,000
Perry, NY ⁽²⁾	Asset Performance Group and Collections Center	45,000
Swansea, MA	AMS Headquarters	36,000

⁽¹⁾ Excludes approximately 30,000 square feet Class B single story building on four acres, located across the street from the Loan Servicing Center.

⁽²⁾ In the first quarter of 2003, the Company entered into a ten year lease with the Wyoming County Industrial Development Authority with a right of reversion to the Company for the Arcade and Perry, New York facilities.

The following table lists the principal facilities leased by the Company as of December 31, 2008:

Location	Function	Approximate Square Feet
Niles, IL	AFS Headquarters	84,000
Newton, MA	Upromise	78,000
Cincinnati, OH	GRC Headquarters and Asset Performance Group and Collections Center	59,000
Muncie, IN	SLM APG	54,000
Mt. Laurel, NJ	SLM Financial Headquarters and Operations	42,000
Moorestown, NJ	Pioneer Credit Recovery	30,000
Novi, MI ⁽¹⁾	Sallie Mae, Inc.	27,000
White Plains, NY	GRPFS	26,000
Gaithersburg, MD ⁽²⁾	AFS Operations	24,000
Whitewater, WI	AFS Operations	16,000
Las Vegas, NV	Asset Performance Group and Collections Center	16,000
West Valley, NY ⁽³⁾	Pioneer Credit Recovery	14,000
Batavia, NY	Pioneer Credit Recovery	13,000

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Seattle, WA	NELA	13,000
Perry, NY	Pioneer Credit Recovery	12,000
Gainesville, FL ⁽⁴⁾	SLM-LSC	11,000

(1) Space vacated in September 2007; approximately 30 percent of space is currently being subleased.

(2) Space vacated in September 2006; the Company is actively searching for subtenants or tenants.

(3) Space vacated in June 2008; the Company is actively searching for subtenants or tenants.

(4) Space vacated in September 2008.

None of the Company's facilities is encumbered by a mortgage. The Company believes that its headquarters, loan servicing centers data center, back-up facility and data management and collections centers are generally adequate to meet its long-term student loan and business goals. The Company's principal office is currently in owned space at 12061 Bluemont Way, Reston, Virginia, 20190.

Table of Contents**Item 3. Legal Proceedings**

The Company is involved in a number of judicial and regulatory proceedings, including those described below, concerning matters arising in connection with the conduct of our business. We believe, based on currently available information, that the results of such proceedings, in the aggregate, will not have a material adverse effect on the financial condition of the Company.

Investor Litigation

On January 31, 2008, a putative class action lawsuit was filed against the Company and certain officers in U. S. District Court for the Southern District of New York. This case and other actions arising out of the same circumstances and alleged acts have been consolidated and are now identified as In Re SLM Corporation Securities Litigation. The case purports to be brought on behalf of those who acquired common stock of the Company between January 18, 2007 and January 23, 2008 (the Securities Class Period). The complaint alleges that the Company and certain officers violated federal securities laws by issuing a series of materially false and misleading statements and that the statements had the effect of artificially inflating the market price for the Company's securities. The complaint alleges that defendants caused the Company's results for year-end 2006 and for the first quarter of 2007 to be materially misstated because the Company failed to adequately provide for loan losses, which overstated the Company's net income, and that the Company failed to adequately disclose allegedly known trends and uncertainties with respect to its non-traditional loan portfolio. On July 23, 2008, the court appointed Westchester Capital Management (Westchester) Lead Plaintiff. On December 8, 2008, Lead Plaintiff filed a consolidated amended complaint. In addition to the prior allegations, the consolidated amended complaint alleges that the Company understated loan delinquencies and loan loss reserves by promoting loan forbearances. On December 19, 2008, and December 31, 2008, two rejected lead plaintiffs filed a challenge to Westchester as Lead Plaintiff. That motion is pending. Lead Plaintiff seeks unspecified compensatory damages, attorneys' fees, costs, and equitable and injunctive relief.

A similar case is pending against the Company, certain officers, retirement plan fiduciaries, and the Board of Directors, In Re SLM Corporation ERISA Litigation, also in the U.S. District Court for the Southern District of New York. The proposed class consists of participants in or beneficiaries of the Sallie Mae 401(K) Retirement Savings Plan (401K Plan) between January 18, 2007 and the present whose accounts included investments in Sallie Mae stock (401K Class Period). The complaint alleges breaches of fiduciary duties and prohibited transactions in violation of the Employee Retirement Income Security Act arising out of alleged false and misleading public statements regarding the Company's business made during the 401(K) Class Period and investments in the Company's common stock by participants in the 401(K) Plan. On December 15, 2008, Plaintiffs filed a Consolidated Class Action Complaint. The plaintiffs seek unspecified damages, attorneys' fees, costs, and equitable and injunctive relief.

Lending and Collection Litigation and Investigations

On September 17, 2007, the Company became a party to a qui tam whistleblower case, United States ex. Rel. Rhonda Salmeron v. Sallie Mae, in the U.S. District Court for the Northern District of Illinois. The plaintiff alleges that various defendants submitted false claims and/or created records to support false claims in connection with collection activity on federally guaranteed student loans, and specifically that the Company was negligent in auditing the collection practices of one of the defendants. The plaintiffs seek money damages in excess of \$12 million plus treble damages on behalf of the federal government. This case was dismissed with prejudice in August 2008 and was appealed to the Seventh Circuit Court of Appeals in September 2008. The appeal is pending.

On December 17, 2007, plaintiffs filed a complaint against the Company, Rodriguez v. SLM Corporation et al., in the U.S. District Court for the District of Connecticut alleging that the Company engaged in underwriting practices which, among other things, resulted in certain applicants for student loans being directed into substandard and expensive loans on the basis of race. The plaintiffs have not stated the relief they seek. Motions to dismiss Sallie Mae, Inc. and for summary judgment as to the Company are pending.

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On April 6, 2007, the Company was served with a putative class action suit by several borrowers in U.S. District Court for the Central District of California (Anne Chae et al. v. SLM Corporation et al.) Plaintiffs challenge under California common and statutory law the Company's FFELP billing practices as they relate to the use of the simple daily interest method for calculating interest, the charging of late fees while charging simple daily interest, and setting the first payment date at 60 days after loan disbursement for consolidation and PLUS loans thereby alleging that the Company effectively capitalizes interest. The plaintiffs seek unspecified actual and punitive damages, restitution, disgorgement of late fees, pre-judgment and post-judgment interest, attorneys' fees, costs, and equitable and injunctive relief. On June 16, 2008, the Court granted summary judgment to the Company on all counts on the basis of federal preemption. The decision was appealed to the Ninth Circuit Court of Appeals. The appeal is pending.

The Office of the Inspector General (OIG) of ED has been conducting an audit of the Company's billing practices for special allowance payments under what is known as the 9.5 percent floor calculation since September 2007. The audit covers the period from 2003 through 2006 and is focused on the Company's Nellie Mae subsidiaries. While the audit is not yet complete and there has been no definitive determination by the OIG auditors, initial indications are that the OIG disagrees with the Company's billing practices on an immaterial portion of the Company's bills. We continue to believe that our practices are consistent with longstanding ED guidance and all applicable rules and regulations. A final audit report has not been filed. Once a final report is filed, it will be presented to the Secretary of ED for consideration. The OIG has audited other industry participants on this issue and in certain cases the Secretary of ED has disagreed with the OIG's recommendation.

The Company continues to respond to numerous requests from state attorneys general and other government agencies regarding marketing and debt collection practices.

Item 4. Submission of Matters to a Vote of Security Holders

Nothing to report.

Table of Contents**PART II.****Item 5. Market for Registrant's Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities**

The Company's common stock is listed and traded on the New York Stock Exchange under the symbol SLM. The number of holders of record of the Company's common stock as of January 31, 2009 was 833. The following table sets forth the high and low sales prices for the Company's common stock for each full quarterly period within the two most recent fiscal years.

Common Stock Prices

			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
2008	High	\$	23.00	\$	25.05	\$	19.81	\$	12.03
	Low		14.70		15.45		9.37		4.19
2007	High	\$	49.96	\$	57.96	\$	58.00	\$	53.65
	Low		40.30		40.60		41.73		18.68

The Company paid quarterly cash dividends of \$.22 for the first quarter of 2006, \$.25 for the last three quarters of 2006 and \$.25 for the first quarter of 2007. There were no cash dividends paid in 2008.

Issuer Purchases of Equity Securities

The following table summarizes the Company's common share repurchases during 2008 in connection with the exercise of stock options and vesting of restricted stock to satisfy minimum statutory tax withholding obligations and shares tendered by employees to satisfy option exercise costs (which combined totaled approximately 600 thousand shares for 2008). See Note 11, "Stockholders' Equity," to the consolidated financial statements.

	Total Number of Shares Purchased	Average Price Paid per Share	Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs	Maximum Number of Shares that May Yet Be Purchased Under the Plans or Programs
(Common shares in millions)				
Period:				
January 1 – March 31, 2008	.3	\$ 19.82		38.8
April 1 – June 30, 2008	.2	23.74		38.8

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July 1 – September 30, 2008	.1	19.32	38.8
October 1 – October 31, 2008			38.8
November 1 – November 30, 2008			38.8
December 1 – December 31, 2008			38.8
Total fourth quarter			
Year ended December 31, 2008	.6	\$ 20.10	

Table of Contents**Stock Performance**

The following graph compares the yearly percentage change in the Company's cumulative total shareholder return on its common stock to that of Standard & Poor's 500 Stock Index and Standard & Poor's Financials Index. The graph assumes a base investment of \$100 at December 31, 2003 and reinvestment of dividends through December 31, 2008.

Five Year Cumulative Total Shareholder Return

Company/Index	12/31/03	12/31/04	12/31/05	12/31/06	12/31/07	12/31/08
SLM Corporation	\$ 100.0	\$ 143.7	\$ 150.5	\$ 135.9	\$ 56.8	\$ 25.1
S&P Financials Index	100.0	110.7	117.7	139.9	114.5	52.4
S&P 500 Index	100.0	110.7	116.1	134.2	141.6	89.8

Source: Bloomberg Total Return Analysis

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Selected Financial Data 2004-2008
(Dollars in millions, except per share amounts)

The following table sets forth selected financial and other operating information of the Company. The selected financial data in the table is derived from the consolidated financial statements of the Company. The data should be read in conjunction with the consolidated financial statements, related notes, and MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS included in this Form 10-K.

	2008	2007	2006	2005	2004
Operating Data:					
Net interest income	\$ 1,365	\$ 1,588	\$ 1,454	\$ 1,451	\$ 1,299
Net income (loss)	(213)	(896)	1,157	1,382	1,914
Basic earnings (loss) per common share	(.69)	(2.26)	2.73	3.25	4.36
Diluted earnings (loss) per common share	(.69)	(2.26)	2.63	3.05	4.04
Dividends per common share		.25	.97	.85	.74
Return on common stockholders equity	(9)%	(22)%	32%	45%	73%
Net interest margin	.93	1.26	1.54	1.77	1.92
Return on assets	(.14)	(.71)	1.22	1.68	2.80
Dividend payout ratio		(11)	37	28	18
Average equity/average assets	3.45	3.51	3.98	3.82	3.73
Balance Sheet Data:					
Student loans, net	\$ 144,802	\$ 124,153	\$ 95,920	\$ 82,604	\$ 65,981
Total assets	168,768	155,565	116,136	99,339	84,094
Total borrowings	160,158	147,046	108,087	91,929	78,122
Stockholders equity	4,999	5,224	4,360	3,792	3,102
Book value per common share	7.03	7.84	9.24	7.81	6.93
Other Data:					
Off-balance sheet securitized student loans, net	\$ 35,591	\$ 39,423	\$ 46,172	\$ 39,925	\$ 41,457

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Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations

**MANAGEMENT'S DISCUSSION AND ANALYSIS OF
FINANCIAL CONDITION AND RESULTS OF OPERATIONS
Years ended December 31, 2006-2008
(Dollars in millions, except per share amounts, unless otherwise stated)**

FORWARD-LOOKING AND CAUTIONARY STATEMENTS

Some of the statements contained in this Annual Report discuss future expectations and business strategies or include other forward-looking information. Those statements are subject to known and unknown risks, uncertainties and other factors that could cause the actual results to differ materially from those contemplated by the statements. The forward-looking information is based on various factors and was derived using numerous assumptions.

OVERVIEW

This section provides an overview of the Company's 2008 business results from a financial perspective. Certain financial impacts of funding and liquidity, loan losses, asset growth, fee income, the distressed debt purchased paper business, operating expenses, and capital adequacy are summarized below. The income statement amounts discussed in this Overview section are on a Core Earnings basis.

As discussed in the Business section, legislative changes to the FFELP, the credit markets and the economic downturn impacted the Company's financial results for 2008. The Company reported \$526 million in Core Earnings net income, a decrease from \$560 million in 2007. (Core Earnings are defined in BUSINESS SEGMENTS Limitations of Core Earnings Pre-tax Differences between Core Earnings and GAAP by Business Segment.)

Funding and Liquidity

The Company's results were affected by higher funding costs than in prior periods. The higher costs were, in part, related to the 2008 Asset-Backed Financing Facility; the after-tax fees for this Facility were \$225 million for the year. This Facility was reduced from \$34 billion at the beginning of the year to \$28 billion by year end and was extended by 60 days to mature on April 28, 2009.

Our funding costs were also affected by higher than average interest rate index divergence. Most of our FFELP loans earn interest based on market CP rates; our funding costs are primarily based on LIBOR. Due to government intervention in the CP marketplace and other market dislocations, the spread widened as much as 200 basis points on certain days during the fourth quarter of 2008, compared to an average spread of 8 basis points in the third quarter of 2008. ED established an alternative interest rate calculation for a portion of the fourth quarter to address the issue, which resulted in a 21 basis point spread for the Company for the fourth quarter.

In the fourth quarter, we secured access to stable and profitable funding sources for new FFELP and Private Education Loan originations. ECASLA provides FFELP lenders with access to unlimited funding to meet student demand through AY 2009-2010. Our Private Education Loan originations are being funded by term deposits issued by Sallie Mae Bank.

The Company's primary funding challenge is to replace our short-term funding sources, principally the 2008 Asset-Backed Financing Facility, with longer-term, lower-cost funding. Two federally-sponsored programs, the ED Conduit Program and the Federal Reserve Bank of New York's Term Asset-Backed Liquidity Facility, which are

discussed in the LIQUIDITY AND CAPITAL RESOURCES section, are under development and offer significant potential. At year end, approximately \$30 billion in student loans assets were eligible for these programs, which are expected to be operational in the first quarter of 2009.

In 2008, we issued approximately \$26 billion in term funding, including \$18.5 billion in term FFELP ABS funding, which carried an average spread of 125 basis points over LIBOR. In early January 2009, we

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announced a \$1.5 billion, 12.5 year asset-backed securities facility. The cost of this facility is expected to average LIBOR plus 5.75 percent and is expected to fund our Private Education Loans. Though significantly more expensive than historical transactions, this facility demonstrates term funding capability and availability for our Private Education Loan portfolio.

At year end, 70 percent of our Managed student loans were funded for the life of the loans and another 12 percent were funded for an average life of 4.3 years.

At year end, we held approximately \$11 billion in primary liquidity, consisting of cash and short-term investments and committed lines of credit. We have \$5.2 billion in standby liquidity in the form of unencumbered FFELP loans.

Loan Losses

On a Core Earnings basis, the loan loss provision for the year was \$1 billion, of which \$127 million was for FFELP loans. The provision for Private Education Loans in the fourth quarter was \$348 million, approximately double the average of the first three quarters of the year. We began significantly increasing the Private Education Loan allowance for loan loss in the fourth quarter of 2007 and throughout 2008 primarily related to the continued weakening of the U.S. economy, which in particular impacts our non-traditional loans which are now moving into repayment status. At year end, our Private Education Loan allowance for loan loss covered approximately two years of expected losses for Private Education Loans.

Asset Growth

In 2008, the Company originated \$17.9 billion in FFELP loans, a four percent increase over 2007. We refocused our FFELP originations on our internal lending brands, which grew 48 percent over 2007. We expect FFELP volume to exceed \$20 billion in AY 2008-2009.

Private Education Loan originations for 2008 were \$6.3 billion, a 20 percent decline from 2007. In 2008, the Company increased its underwriting standards and as a result, average FICO scores and loans with cosigner have increased. The Company expects to continue to increase its underwriting standards, shorten the term of Private Education Loans, and require interest payments while students are attending school. The impact of these product changes and the overall economy may impact future Private Education Loan asset growth.

Fee Income

Fee income from our contingency business was relatively stable, increasing \$4 million from \$336 million in 2007 to \$340 million in 2008.

Fee income from our guarantor servicing business was \$121 million for the year, a \$35 million decrease from last year. The decrease was primarily due to legislative changes that reduce by 40 percent the account maintenance fee paid to guarantee agencies, and a one-time non-recurring increase to 2007 revenue of \$15 million related to a contingency resolution.

A possible source of additional fee income for 2009 is an increase in third-party servicing. We originated \$0.5 billion of FFELP loans for third parties in the fourth quarter, a 14 percent increase from the year-ago quarter. The Company will seek to be a loan servicer for ED under the Loan Purchase Program.

Purchased Paper Business

We have decided to exit the debt purchased paper business (see ASSET PERFORMANCE GROUP BUSINESS SEGMENT). This line of business reported a \$203 million after-tax loss for the year, primarily due to a \$368 million pre-tax impairment charge. The economy and changes in real estate values will continue to impact this line of business.

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Operating Expenses

Excluding restructuring expenses, fourth quarter 2008 operating expenses on a Core Earnings basis were \$270 million, a 26 percent decrease from the year-ago period, exceeding the Company's 20 percent cost reduction target. For 2008, operating expenses on a Core Earnings basis were \$1.3 billion, compared to \$1.4 billion in 2007.

Capital Adequacy

At year end, the Company's tangible capital ratio was 1.8 percent of Managed assets, compared to 2 percent at 2007 year end. With 81 percent of our Managed loans carrying an explicit federal government guarantee and with 70 percent of our Managed loans funded for the life of the loan, we currently believe that our capital levels are appropriate. In the current economic environment, we cannot predict the availability nor cost of additional capital, should the Company determine that additional capital is necessary.

CRITICAL ACCOUNTING POLICIES AND ESTIMATES

Management's Discussion and Analysis of Financial Condition and Results of Operations addresses our consolidated financial statements, which have been prepared in accordance with generally accepted accounting principles in the United States of America (GAAP). Note 2 to the consolidated financial statements, Significant Accounting Policies, includes a summary of the significant accounting policies and methods used in the preparation of our consolidated financial statements. The preparation of these financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of income and expenses during the reporting periods. Actual results may differ from these estimates under varying assumptions or conditions. On a quarterly basis, management evaluates its estimates, particularly those that include the most difficult, subjective or complex judgments and are often about matters that are inherently uncertain. The most significant estimates and assumptions relate to the following critical accounting policies that are discussed in more detail below.

Allowance for Loan Losses

We maintain an allowance for loan losses at an amount sufficient to absorb losses incurred in our FFELP loan and Private Education Loan portfolios at the reporting date based on a projection of estimated probable net credit losses incurred in the portfolio. We analyze those portfolios to determine the effects that the various stages of delinquency have on borrower default behavior and ultimate net charge-off. We estimate the allowance for loan losses for our loan portfolio using a migration analysis of delinquent and current accounts. A migration analysis is a technique used to estimate the likelihood that a loan receivable may progress through the various delinquency stages and ultimately charge off, net of recoveries, and is a widely used reserving methodology in the consumer finance industry. We also use the migration analysis to estimate the amount of uncollectible accrued interest on Private Education Loans and write-off that amount against current period interest income. The evaluation of the allowance for loan losses is inherently subjective, as it requires material estimates that may be susceptible to significant changes. Our default estimates are based on a loss confirmation period of generally two years (i.e., our allowance for loan loss covers the next two years of expected losses). The two-year estimate of the allowance for loan losses is subject to a number of assumptions. If actual future performance in delinquency, charge-offs and recoveries are significantly different than estimated, this could materially affect our estimate of the allowance for loan losses and the related provision for loan losses on our income statement. We believe that the Private Education Loan and FFELP allowance for loan losses are appropriate to cover probable losses incurred in the student loan portfolio.

When calculating the allowance for loan losses on Private Education Loans, we divide the portfolio into categories of similar risk characteristics based on loan program type, loan status (in-school, grace, forbearance, repayment, and delinquency), underwriting criteria (FICO scores), and existence or absence of a cosigner. As noted above, we use

historical experience of borrower default behavior and charge-offs to estimate the probable credit losses incurred in the loan portfolio at the reporting date. Also, we use historical borrower payment behavior to estimate the timing and amount of future recoveries on charged off loans. We then apply the default and collection rate projections to each category of loans. Once the quantitative calculation is

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performed, management reviews the adequacy of the allowance for loan losses and determines if qualitative adjustments need to be considered. One technique for making this determination is through projection modeling, which is used to determine if the allowance for loan losses is sufficient to absorb net credit losses anticipated during the loss confirmation period. Projection modeling is an independent forward-looking projection of net charge-offs. Assumptions that are utilized in the projection modeling include (but are not limited to) historical experience, recent changes in collection policies and procedures, collection performance, and macroeconomic indicators. Additionally, management considers changes in laws and regulations that could potentially impact the allowance for loan losses.

The majority of our Private Education Loan programs do not require that borrowers begin repayment until six months after they have graduated or otherwise left school. Consequently, our loss estimates for these programs are generally low while the borrower is in school. At December 31, 2008, 38 percent of the principal balance in the higher education Managed Private Education Loan portfolio is related to borrowers who are in in-school or grace status and not required to make payments. As the current portfolio ages, an increasing percentage of the borrowers will leave school and be required to begin payments on their loans. The allowance for losses will change accordingly.

Similar to the rules governing FFELP payment requirements, our collection policies allow for periods of nonpayment for borrowers requesting additional payment grace periods upon leaving school or experiencing temporary difficulty meeting payment obligations. This is referred to as forbearance status and is considered separately in our allowance for loan losses. The loss confirmation period is in alignment with our typical collection cycle and takes into account these periods of nonpayment.

In general, Private Education Loan principal is charged off against the allowance when the loan exceeds 212 days delinquency. As further discussed in LENDING BUSINESS SEGMENT Private Education Loan Losses Activity in the Allowance for Private Education Loan Losses, this period we corrected our charge-off methodology.

In the fourth quarter of 2007, we recorded provision expense of \$667 million related to the Managed Private Education Loan portfolio. This significant increase in provision primarily related to the non-traditional portion of our loan portfolio (education loans made to certain borrowers that have or are expected to have a high default rate) which we had been expanding over the past few years. We have taken actions in 2008 to terminate these non-traditional loan programs because the performance of these loans is materially different from our original expectations and from the rest of our Private Education Loan programs. However, there can be no assurance that our non-traditional loans outstanding will not require additional significant loan provisions or have any further adverse effect on the overall credit quality of our Managed Private Education Loan portfolio.

Also, we have seen higher delinquencies and continued deterioration of the overall portfolio in 2008 due primarily to the weakening U.S. economy, which has resulted in increased provisioning for expected losses. If the economy continues to weaken beyond our expectations, the expected losses resulting from our default and collection estimates embedded in the allowance for loan losses could continue to increase.

FFELP loans are guaranteed as to their principal and accrued interest in the event of default subject to a Risk Sharing level set based on the date of loan disbursement. For loans disbursed after October 1, 1993, and before July 1, 2006, we receive 98 percent reimbursement on all qualifying default claims. For loans disbursed on or after July 1, 2006, we receive 97 percent reimbursement. The CCRAA reduces the Risk Sharing level for loans disbursed on or after October 1, 2012 to 95 percent reimbursement, which will impact the allowance for loan losses in the future.

Similar to the Private Education allowance for loan losses, the FFELP allowance for loan losses uses historical experience of borrower default behavior and a two year loss confirmation period to estimate the credit losses incurred in the loan portfolio at the reporting date. We divide the portfolio into categories of similar risk characteristics based on loan program type, school type and loan status. We then apply the default rate projections, net of applicable Risk

Sharing, to each category for the current period to perform our

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quantitative calculation. Once the quantitative calculation is performed, management reviews the adequacy of the allowance for loan losses and determines if qualitative adjustments need to be considered.

The 2007 FFELP provision included one-time adjustments for the repeal of the Exceptional Performer program (and the resulting increase in our Risk Sharing percentage) due to the passage of the CCRAA, which was effective October 1, 2007, as well as increased provision related to the increase in our default expectations due to an increase in recent delinquencies and claim filings. The provision in 2008 increased due to an increase in delinquencies and claim filings from the weakening of the U.S. economy, as well as the portfolio transitioning to FFELP loans, which are subject to more Risk Sharing. Since we are impacted by changes in the laws and regulations of the FFELP, any changes made to the Risk Sharing levels could have a material impact on our FFELP allowance for loan losses. Also, if the economy continues to weaken beyond our expectations, the losses embedded in the FFELP allowance for loan losses could continue to increase.

Premium and Discount Amortization

For both federally insured and Private Education Loans, we account for premiums paid, discounts received, and capitalized direct origination costs incurred on the origination of student loans in accordance with the Financial Accounting Standards Board's (FASB) Statement of Financial Accounting Standard (SFAS) No. 91, Accounting for Nonrefundable Fees and Costs Associated with Originating or Acquiring Loans and Initial Direct Costs of Leases. The unamortized portion of the premiums and the discounts is included in the carrying value of the student loans on the consolidated balance sheet. We recognize income on our student loan portfolio based on the expected yield over the estimated life of the student loan after giving effect to the amortization of purchase premiums and accretion of student loan discounts. In arriving at the expected yield, we make a number of estimates that when changed are reflected as a cumulative adjustment to interest income in the current period. The most critical estimates for premium and discount amortization are incorporated in the Constant Prepayment Rate (CPR), which measures the rate at which loans in the portfolio pay down principal compared to their stated terms. The CPR estimate is based on historical prepayments due to consolidation activity, defaults, and term extensions from the utilization of forbearance, as well as, management's qualitative expectation of future prepayments and term extensions.

In the development of the CPR estimates, the effect of consolidation activity can be a significant assumption. Between 2003 and 2006, we experienced a surge in FFELP Stafford loan consolidation activity as a result of aggressive marketing and historically low interest rates. This, in turn, has had a significant effect on premium and discount amortization in our financial statements. More recently, as a result of the CCRAA and the current U.S. economic and credit environment, we, as well as many other industry competitors, have suspended our FFELP consolidation program. In lieu of consolidation, we may offer a term extension option for FFELP loans based on the borrower's total indebtedness.

Based upon these market factors, we have updated our CPR assumptions that are affected by consolidation activity, and we have updated the estimates used in developing the cash flows and effective yield calculations as they relate to the amortization of student loan premium and discount amortization.

Consolidation activity affects estimates differently depending on whether the original loans being consolidated were on-balance sheet or off-balance sheet and whether the resulting consolidation is retained by us or consolidated with a third party. When we consolidate a loan that was in our portfolio, the term of that loan is generally extended and the term of the amortization of associated student loan premiums and discounts is likewise extended to match the new term of the loan. In that process, the unamortized premium balance must be adjusted to reflect the new expected term of the consolidated loan as if it had been in place from inception.

At the beginning of 2008, when we evaluated our estimates by taking into consideration the suspension of our FFELP consolidation program, there was an expectation of increased external consolidations to third parties, but an overall decrease in total consolidation activity (when taking into account both internal consolidations and consolidations to third parties) due to a lack of financial incentive for lenders to continue offering a consolidation product. External consolidations did not significantly increase as expected; therefore,

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the consolidation assumptions implemented in the first quarter of 2008 were reduced during the third quarter of 2008, as we made the decision to lower the consolidation rate as additional information became available.

Additionally, in previous years, the increased activity in FFELP Consolidation Loans had led to demand for the consolidation of Private Education Loans. Private Education Consolidation Loans provide an attractive refinancing opportunity to certain borrowers because they allow borrowers to lower their monthly payments by extending the life of the loan and/or lowering their interest rate. The private loan consolidation assumption was established in 2007 and was changed to explicitly consider private loan consolidation in the same manner as for FFELP. Because of limited historical data on private loan consolidation, the assumption primarily relies on near term plan data and timing assumptions. In the second quarter of 2008, we suspended making private consolidation loans due to funding limitations which impacted this assumption.

The consolidation, default, term extension and other prepayment factors affecting our CPR estimates are impacted by changes in our business strategy, FFELP legislative changes, and changes to the current economic and credit environment. If our accounting estimates, especially CPRs, are different as a result of changes to our business environment or actual consolidation or default activity, the previously recognized interest income on our student loan portfolio based on the expected yield of the student loan would potentially result in a material adjustment in the current period.

Fair Value Measurement

On January 1, 2008, we adopted SFAS No. 157, Fair Value Measurements. This statement defines fair value, establishes a framework for measuring fair value within GAAP, and expands disclosures about fair value measurements. Accordingly, this statement does not change which types of instruments are carried at fair value, but rather establishes the framework for measuring fair value.

On February 12, 2008, the FASB issued FASB Staff Position (FSP) SFAS No. 157-2, Effective Date of SFAS No. 157, which deferred the effective date of SFAS No. 157 for nonfinancial assets and liabilities, except for items that are recognized or disclosed at fair value in the financial statements on a recurring basis. This FSP delayed the implementation of SFAS No. 157 for our accounting of goodwill, acquired intangibles, and other nonfinancial assets and liabilities that are measured at the lower of cost or market until January 1, 2009.

As such, SFAS No. 157 applies to the recurring fair value measurements of our investment portfolio accounted for under SFAS No. 115, Accounting for Certain Investments in Debt and Equity Securities; our derivative portfolio and designated hedged assets or liabilities accounted for under SFAS No. 133, Accounting for Derivative Instruments and Hedging Activities; and our Residual Interest in off-balance sheet securitization trusts accounted for under SFAS No. 159, The Fair Value Option for Financial Assets and Financial Liabilities Including an Amendment of FASB Statement No. 115. In general, changes in the fair value of items measured at fair value on a recurring basis will affect the consolidated statement of income and capital each period. In addition, SFAS No. 157 applies to FFELP student loans accounted for as held-for-sale loans under Statement of Position 01-6, Accounting by Certain Entities (Including Entities with Trade Receivables) That Lend to or Finance the Activities of Others. These loans are accounted for at the lower of cost or fair value and as such affect the consolidated statements of income and capital on a non-recurring basis. Lastly, the valuation principles set forth in SFAS No. 157 apply to all financial instruments disclosed at fair value under SFAS No. 107, Disclosures about Fair Value of Financial Instruments in Note 16, Fair Values of Financial Instruments, to the consolidated financial statements.

Liquidity is impacted to the extent that a decrease in fair value would result in less cash being received upon a sale of an investment. Liquidity is also impacted to the extent that changes in capital and net income affect compliance with principal financial covenants in our unsecured revolving credit facilities. Noncompliance with these covenants also

impacts our ability to use our 2008 ABCP Facilities (see LIQUIDITY AND CAPITAL RESOURCES - Additional Funding Sources for General Corporate Purposes). Additionally, liquidity is impacted to the extent that changes in the fair value of derivative instruments result in the movement of collateral between us and our counterparties. Collateral agreements are bilateral and are based on the derivative fair values used to determine the net exposure between us and individual counterparties. For a

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general description of valuation techniques and models used for the above items, see Note 16, Fair Values of Financial Instruments, to the consolidated financial statements. For a discussion of the sensitivity of fair value estimates, see Item 7A. Quantitative and Qualitative Disclosures about Market Risk.

In light of the recent economic turmoil occurring in the U.S., the FASB released FSP No. 157-3, Determining the Fair Value of a Financial Asset When the Market for That Asset is Not Active, on October 10, 2008. This FSP clarified, among other things, that quotes and other market inputs need not be solely used to determine fair value if they do not relate to an active market. The FSP points out that when relevant observable market information is not available, an approach that incorporates management's judgments about the assumptions that market participants would use in pricing the asset in a current sale transaction would be acceptable (such as a discounted cash flow analysis). Regardless of the valuation technique applied, entities must include appropriate risk adjustments that market participants would make, including adjustments for non-performance risk (credit risk) and liquidity risk. In determining the fair value of the instruments that fall under SFAS No. 157, we have specifically taken into account both credit risk and liquidity risk as of December 31, 2008.

Significant assumptions used in fair value measurements including those related to credit and liquidity risk are as follows:

1. **Investments** Our investments primarily consist of overnight/weekly maturity instruments with high credit quality counterparties. However, we have considered credit and liquidity risk involving specific instruments. These assumptions have further been validated by the successful maturity of these investments in the period immediately following the end of the reporting period. In the fourth quarter 2008, we recorded an impairment of \$8 million related to our investment in the Reserve Primary Fund based on an internal assessment of the collectability of our remaining investment. See LIQUIDITY AND CAPITAL RESOURCES Counterparty Exposure for further discussion.
2. **Derivatives** When determining the fair value of derivatives, we take into account counterparty credit risk for positions where we are exposed to the counterparty on a net basis by assessing exposure net of collateral held. (See Note 9, Derivative Financial Instruments *Risk Management Strategy*, to the consolidated financial statements for further discussion of our derivative agreements and their policy to require legally enforceable netting provisions and collateral agreements.) The net exposure for each counterparty is adjusted based on market information available for the specific counterparty including spreads from credit default swaps. Additionally, when the counterparty has exposure to the Company related to SLM Corporation derivatives, we fully collateralize the exposure minimizing the adjustment necessary to the derivative valuations for our credit risk. While trusts that contain derivatives are not required to post collateral to counterparties, the credit quality and securitized nature of the trusts minimizes any adjustments for the counterparty's exposure to the trusts. Adjustments related to credit risk reduced the overall value of our derivatives by \$41 million as of December 31, 2008. We also take into account changes in liquidity related to derivative positions and the fair value. We adjusted the fair value of certain less liquid positions by approximately \$201 million to take into account a significant reduction in liquidity as of December 31, 2008, related primarily to basis swaps indexed to interest rate indices with inactive markets. A major indicator of market inactivity is the widening of the bid/ask spread in these markets. In general, the widening of counterparty credit spreads and reduced liquidity for derivative instruments as indicated by wider bid/ask spreads will reduce the fair value of derivatives.
3. **Residual Interests** We have never sold our Residual Interests and we are unaware of any sales of student loan residual interests by others. As a result, these instruments have never been considered liquid. This lack of liquidity has always been taken into account when valuing the Residual Interests. The discount rate assumption related to the Private Education Loan Residual Interests has been increased every quarter since

the fourth quarter of 2007 to take into account changes in credit and liquidity risks. The discount rate assumption related to the FFELP Loan Residual Interests was examined and deemed to accurately reflect the risks associated with these instruments each quarter through the second quarter of 2008. It was subsequently increased for both quarters ending

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September 30, 2008 and December 31, 2008. We use non-binding broker quotes and industry analyst reports which show changes in the indicative prices of the asset-backed securities tranches immediately senior to the Residual Interest as an indication of potential changes in the discount rate used to value the Residual Interest. We also use the most current prepayment and default rate assumptions to project the expected cash flows used to value Residual Interests. These assumptions are internally developed and primarily based on analyzing the actual results of loan performance from past periods. See Note 8, Student Loan Securitization, to the consolidated financial statements for a discussion of all assumption changes made during the quarter to properly determine the fair value of the Residual Interests as well as a shock analysis to fair value related to all significant assumptions.

4. **Student Loans** Our FFELP loans and Private Education Loans are accounted for at cost or at the lower of cost or fair value if the loan is held-for-sale. The fair value is disclosed in compliance with SFAS No. 107. For both FFELP loans and Private Education Loans accounted for at cost, fair value is determined by modeling loan level cash flows using stated terms of the assets and internally-developed assumptions to determine aggregate portfolio yield, net present value and average life. The significant assumptions used to project cash flows are prepayment speeds, default rates, cost of funds, and required return on equity. In addition, the Floor Income component of our FFELP loan portfolio is valued through discounted cash flow and option models using both observable market inputs and internally developed inputs. Significant inputs into the models are not generally market observable. They are either derived internally through a combination of historical experience and management's qualitative expectation of future performance (in the case of prepayment speeds, default rates, and capital assumptions), or are obtained through external broker quotes (as in the case of cost of funds). When possible, market transactions are used to validate the model. In most cases these are either infrequent or not observable. For FFELP loans classified as held-for-sale and accounted for at the lower of cost or market, the fair value is based on the committed sales price of the various loan purchase programs established by ED.

Securitization Accounting and Retained Interests

We regularly engage in securitization transactions as part of our Lending segment financing strategy (see also LIQUIDITY AND CAPITAL RESOURCES - Securitization Activities). In a securitization, we sell student loans to a trust that issues bonds backed by the student loans as part of the transaction. When our securitizations meet the sale criteria of SFAS No. 140, Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities - a Replacement of SFAS No. 125, we record a gain on the sale of the student loans, which is the difference between the allocated cost basis of the assets sold and the relative fair value of the assets received including the Residual Interest component of the Retained Interest in the securitization transaction. The Residual Interest is the right to receive cash flows from the student loans and reserve accounts in excess of the amounts needed to pay servicing, derivative costs (if any), other fees, and the principal and interest on the bonds backed by the student loans. We have not structured any securitization transaction to meet the sale criteria since March 2007 and all securitizations settled since that date have been accounted for on-balance sheet as secured financings as a result.

We adopted SFAS 159, The Fair Value Option for Financial Assets and Financial Liabilities - Including an Amendment of FASB Statement 115, effective January 1, 2008, whereby we elected to carry all existing Residual Interests at fair value with subsequent changes in fair value recorded in servicing and securitization revenue. Since there are no quoted market prices for our Residual Interests, we estimate their fair value both initially and each subsequent quarter using the key assumptions listed below:

The CPR (see Premium and Discount Amortization above for discussion of this assumption);

The expected credit losses from the underlying securitized loan portfolio. Although loss estimates related to the Allowance for Loan Loss are based on a loss confirmation period of generally two years, expected credit losses related to the Residual Interests use a life of loan default rate. The life of loan default rate is used to determine the percentage of the loan's original balance that will default. The life of loan default rate is then applied using a curve to determine the percentage of the overall default rate

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that should be recognized annually throughout the life of the loan. (See also Allowance for Loan Losses above for the determination of default rates and the factors that may impact them.)

The discount rate used (see Fair Value Measurement discussed above).

We also receive income for servicing the loans in our securitization trusts. We assess the amounts received as compensation for these activities at inception and on an ongoing basis to determine if the amounts received are adequate compensation as defined in SFAS No. 140. To the extent such compensation is determined to be no more or less than adequate compensation, no servicing asset or obligation is recorded.

Derivative Accounting

We use interest rate swaps, cross-currency interest rate swaps, interest rate futures contracts, Floor Income Contracts and interest rate cap contracts as an integral part of our overall risk management strategy to manage interest rate and foreign currency risk arising from our fixed rate and floating rate financial instruments. We account for these instruments in accordance with SFAS No. 133, Accounting for Derivative Instruments and Hedging Activities, which requires that every derivative instrument, including certain derivative instruments embedded in other contracts, be recorded at fair value on the balance sheet as either an asset or liability. We determine the fair value for our derivative instruments primarily by using pricing models that consider current market conditions and the contractual terms of the derivative contracts. Market inputs into the model include interest rates, forward interest rate curves, volatility factors, forward foreign exchange rates, and the closing price of our stock (related to our equity forward contracts). Inputs are generally from active financial markets; however, as mentioned under Fair Value Measurements above, adjustments are made for inputs from illiquid markets and to adjust for credit risk. In some instances, counterparty valuations are used in determining the fair value of a derivative when deemed a more appropriate estimate of the fair value. Pricing models and their underlying assumptions impact the amount and timing of unrealized gains and losses recognized and, as such, the use of different pricing models or assumptions could produce different financial results. As a matter of policy, we compare the fair values of our derivatives that we calculate to those provided by our counterparties on a monthly basis. Any significant differences are identified and resolved appropriately.

SFAS No. 133 requires that changes in the fair value of derivative instruments be recognized currently in earnings unless specific hedge accounting criteria as specified by SFAS No. 133 are met. We believe that all of our derivatives are effective economic hedges and are a critical element of our interest rate risk management strategy. However, under SFAS No. 133, some of our derivatives, primarily Floor Income Contracts, certain Eurodollar futures contracts, basis swaps and equity forwards, do not qualify for hedge treatment under SFAS No. 133. Therefore, changes in market value along with the periodic net settlements must be recorded through the gains (losses) on derivative and hedging activities, net line in the consolidated statement of income with no consideration for the corresponding change in fair value of the hedged item. The derivative market value adjustment is primarily caused by interest rate and foreign currency exchange rate volatility, changing credit spreads during the period, and changes in our stock price (related to equity forwards), as well as, the volume and term of derivatives not receiving hedge accounting treatment. See also BUSINESS SEGMENTS Limitations of Core Earnings Pre-tax Differences between Core Earnings and GAAP by Business Segment Derivative Accounting for a detailed discussion of our accounting for derivatives.

Table of Contents**SELECTED FINANCIAL DATA****Condensed Statements of Income**

	Years Ended December 31,			Increase (Decrease)			
	2008	2007	2006	2008 vs. 2007		2007 vs. 2006	
				\$	%	\$	%
Net interest income	\$ 1,365	\$ 1,588	\$ 1,454	\$ (223)	(14)%	\$ 134	9%
Less: provisions for loan losses	720	1,015	287	(295)	(29)	728	254
Net interest income after provisions for loan losses	645	573	1,167	72	13	(594)	(51)
Gains on student loan securitizations		367	902	(367)	(100)	(535)	(59)
Servicing and securitization revenue	262	437	553	(175)	(40)	(116)	(21)
Losses on loans and securities, net	(186)	(95)	(49)	(91)	(96)	(46)	(94)
Gains (losses) on derivative and hedging activities, net	(445)	(1,361)	(339)	916	67	(1,022)	(301)
Contingency fee revenue	340	336	397	4	1	(61)	(15)
Collections revenue (loss)	(64)	272	240	(336)	(124)	32	13
Guarantor servicing fees	121	156	132	(35)	(22)	24	18
Other income	392	385	338	7	2	47	14
Restructuring expenses	84	23		61	265	23	100
Operating expenses	1,357	1,529	1,346	(172)	(11)	183	14
Pre-tax income (loss)	(376)	(482)	1,995	106	22	(2,477)	(124)
Income tax expense (benefit)	(167)	412	834	(579)	(141)	(422)	(51)
Minority interest in net earnings of subsidiaries	4	2	4	2	100	(2)	(50)
Net income (loss)	(213)	(896)	1,157	683	76	(2,053)	(177)
Preferred stock dividends	111	37	36	74	200	1	3
Net income (loss) attributable to common stock	\$ (324)	\$ (933)	\$ 1,121	\$ 609	65%	\$ (2,054)	(183)%
Basic earnings (loss) per common share	\$ (.69)	\$ (2.26)	\$ 2.73	\$ 1.57	69%	\$ (4.99)	(183)%
Diluted earnings (loss) per common share	\$ (.69)	\$ (2.26)	\$ 2.63	\$ 1.57	69%	\$ (4.89)	(186)%
Dividends per common share	\$	\$.25	\$.97	\$ (.25)	(100)%	\$ (.72)	(74)%

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	December 31,		Increase (Decrease)	
	2008	2007	2008 vs. 2007	
			\$	%
Assets				
FFELP Stafford and Other Student Loans, net	\$ 44,025	\$ 35,726	\$ 8,299	23%
FFELP Stafford Loans Held-for-Sale	8,451		8,451	100
FFELP Consolidation Loans, net	71,744	73,609	(1,865)	(3)
Private Education Loans, net	20,582	14,818	5,764	39
Other loans, net	729	1,174	(445)	(38)
Cash and investments	5,112	10,546	(5,434)	(52)
Restricted cash and investments	3,535	4,600	(1,065)	(23)
Retained Interest in off-balance sheet securitized loans	2,200	3,044	(844)	(28)
Goodwill and acquired intangible assets, net	1,249	1,301	(52)	(4)
Other assets	11,141	10,747	394	4
Total assets	\$ 168,768	\$ 155,565	\$ 13,203	8%
Liabilities and Stockholders Equity				
Short-term borrowings	\$ 41,933	\$ 35,947	\$ 5,986	17%
Long-term borrowings	118,225	111,098	7,127	6
Other liabilities	3,604	3,285	319	10
Total liabilities	163,762	150,330	13,432	9
Minority interest in subsidiaries	7	11	(4)	(36)
Stockholders equity before treasury stock	6,855	7,055	(200)	(3)
Common stock held in treasury	1,856	1,831	25	1
Total stockholders equity	4,999	5,224	(225)	(4)
Total liabilities and stockholders equity	\$ 168,768	\$ 155,565	\$ 13,203	8%

RESULTS OF OPERATIONS

We present the results of operations first on a consolidated basis in accordance with GAAP. As discussed in Item 1. Business, we have two primary business segments, Lending and APG, plus a Corporate and Other business segment. Since these business segments operate in distinct business environments, the discussion following the Consolidated Earnings Summary is primarily presented on a segment basis. See BUSINESS SEGMENTS for further discussion on the components of each segment. Securitization gains and the ongoing servicing and securitization income are included in LIQUIDITY AND CAPITAL RESOURCES Securitization Activities. The discussion of derivative market value gains and losses is under BUSINESS SEGMENTS Limitations of Core Earnings Pre-tax Differences between Core Earnings and GAAP by Business Segment Derivative Accounting. The discussion of goodwill and acquired intangible amortization and impairment is discussed under BUSINESS SEGMENTS Limitations of Core Earnings Pre-tax Differences between Core Earnings and GAAP by Business Segment Acquired Intangibles.

CONSOLIDATED EARNINGS SUMMARY

The main drivers of our net income are the growth in our Managed student loan portfolio, which drives net interest income and securitization transactions, the spread we earn on student loans, unrealized gains and losses on derivatives that do not receive hedge accounting treatment, the timing and size of securitization gains, growth in our fee-based business, and expense control.

Table of Contents**Year Ended December 31, 2008 Compared to Year Ended December 31, 2007**

For the year ended December 31, 2008, our net loss was \$213 million or \$.69 diluted loss per share, compared to a net loss of \$896 million, or \$2.26 diluted loss per share, for the year December 31, 2007. The effective tax rate for those periods was 45 percent and (86) percent, respectively. The movement in the effective tax rate was primarily driven by the permanent tax impact of excluding non-taxable gains and losses on equity forward contracts which were marked to market through earnings under SFAS No. 133 in 2007. Pre-tax loss decreased by \$106 million versus the year-ago period primarily due to a decrease in net losses on derivative and hedging activities from \$1.4 billion for the year ended December 31, 2007 to \$445 million for the year ended December 31, 2008, which was primarily a result of the mark-to-market on the equity forward contracts in the fourth quarter of 2007.

There were no gains on student loan securitizations in the year ended December 31, 2008 compared to gains of \$367 million in the year-ago period. We did not complete any off-balance sheet securitizations in the year ended December 31, 2008, versus one Private Education Loan securitization in the year-ago period. We adopted SFAS No. 159, *The Fair Value Option for Financial Assets and Financial Liabilities Including an Amendment of FASB Statement No. 115*, on January 1, 2008, and elected the fair value option on all of the Residual Interests effective January 1, 2008. We made this election in order to simplify the accounting for Residual Interests by having all Residual Interests under one accounting model. Prior to this election, Residual Interests were accounted for either under SFAS No. 115, *Accounting for Certain Investments in Debt and Equity Securities*, with changes in fair value recorded through other comprehensive income or under SFAS No. 155, *Accounting for Certain Hybrid Financial Instruments*, with changes in fair value recorded through income. We reclassified the related accumulated other comprehensive income of \$195 million into retained earnings and as a result equity was not impacted at transition on January 1, 2008. Changes in fair value of Residual Interests on and after January 1, 2008 are recorded through servicing and securitization income. We have not elected the fair value option for any other financial instruments at this time. Servicing and securitization revenue decreased by \$175 million from \$437 million in the year ended December 31, 2007 to \$262 million in the year ended December 31, 2008. This decrease was primarily due to a \$425 million unrealized mark-to-market loss recorded under SFAS No. 159 in the current year compared to a \$278 million unrealized mark-to-market loss in the prior year, which included both impairment and an unrealized mark-to-market gain recorded under SFAS No. 155. The increase in the unrealized mark-to-market loss in 2008 versus 2007 was primarily due to increases in the discount rates used to value the Residual Interests. See **LIQUIDITY AND CAPITAL RESOURCES** *Residual Interest in Securitized Receivables* for further discussion of the factors impacting the fair values.

Net interest income after provisions for loan losses increased by \$72 million in the year ended December 31, 2008 from the prior year. This increase was due to a \$296 million decrease in provisions for loan losses, offset by a \$224 million decrease in net interest income. The decrease in net interest income was primarily due to a decrease in the student loan spread (see **LENDING BUSINESS SEGMENT** *Net Interest Income* *Net Interest Margin On-Balance Sheet*), an increase in the 2008 Asset-Backed Financing Facilities Fees, partially offset by a \$25 billion increase in the average balance of on-balance sheet student loans. The decrease in provisions for loan losses relates to the higher provision amounts in the fourth quarter of 2007 for Private Education Loans, FFELP loans and mortgage loans, primarily due to a weakening U.S. economy. The significant provision in the fourth quarter of 2007 primarily related to the non-traditional portfolio which was particularly impacted by the weakening U.S. economy (see **LENDING BUSINESS SEGMENT** *Private Education Loan Losses* *Private Education Loan Delinquencies and Forbearance* and *Activity in the Allowance for Private Education Loan Losses*).

For the year ended December 31, 2008, fee and other income and collections revenue totaled \$790 million, a \$359 million decrease from \$1.1 billion in the prior year. This decrease was primarily the result of \$368 million of impairment related to both declines in the fair value of mortgage loans and real estate held by our mortgage purchased paper subsidiary and related to our non-mortgage purchased paper subsidiary recorded in 2008 compared to

\$21 million in 2007 (see ASSET PERFORMANCE GROUP BUSINESS SEGMENT).

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Losses on loans and securities, net, totaled \$186 million for the year ended December 31, 2008, a \$91 million increase from \$95 million incurred in the year ended December 31, 2007. Prior to the fourth quarter of 2008, these losses were primarily the result of our repurchase of delinquent Private Education Loans from our off-balance sheet securitization trusts. When Private Education Loans in our off-balance sheet securitization trusts that settled before September 30, 2005 became 180 days delinquent, we previously exercised our contingent call option to repurchase these loans at par value out of the trusts and recorded a loss for the difference in the par value paid and the fair market value of the loans at the time of purchase. We do not hold the contingent call option for any trusts that settled after September 30, 2005. Beginning in October 2008, we decided to no longer exercise our contingent call option. The loss in the fourth quarter of 2008 primarily relates to the sale of approximately \$1.0 billion FFELP loans to ED under the ECASLA, which resulted in a \$53 million loss. See **LIQUIDITY AND CAPITAL RESOURCES** **ED Funding Programs** for further discussion.

We are restructuring our business in response to the impact of CCRAA and current challenges in the capital markets. In conjunction with our restructuring plan, we are refocusing our lending activities, exiting certain customer relationships and product lines, and winding down our debt purchase paper businesses. As a result, during 2008 we have reduced our operating expenses by over 20 percent in the fourth quarter of 2008 compared to the fourth quarter of 2007, after adjusting for restructuring costs, growth and other investments. As part of our cost reduction efforts, restructuring expenses of \$84 million and \$23 million were recognized in the years ended December 31, 2008 and 2007, respectively. Restructuring expenses from the fourth quarter of 2007 through the fourth quarter of 2008 totaled \$106 million. The majority of these restructuring expenses were severance costs related to the completed and planned elimination of approximately 2,900 positions, or approximately 26 percent of the workforce. We estimate approximately \$8 million to \$15 million of additional restructuring expenses associated with our current cost reduction efforts will be incurred and our current restructuring plan will be substantially complete by the end of 2009. During 2009, we will continue to review our business to determine whether there are other opportunities to further streamline the business.

Operating expenses totaled \$1.4 billion and \$1.5 billion for the years ended December 31, 2008 and 2007, respectively. The year-over-year reduction is primarily due to our cost reduction efforts discussed above. Of these amounts, \$91 million and \$112 million, respectively, relate to amortization and impairment of goodwill and intangible assets.

Year Ended December 31, 2007 Compared to Year Ended December 31, 2006

For the year ended December 31, 2007, our net loss was \$896 million, or \$2.26 diluted loss per share, compared to net income of \$1.2 billion, or \$2.63 diluted earnings per share, in the year-ago period. The effective tax rate in those periods was (86) percent and 42 percent, respectively. The movement in the effective tax rate was primarily driven by the permanent tax impact of excluding non-taxable gains and losses on equity forward contracts which are marked to market through earnings under the FASB's SFAS No. 133. Pre-tax income decreased by \$2.5 billion versus the year ended December 31, 2006 primarily due to a \$1.0 billion increase in net losses on derivative and hedging activities, which was mostly comprised of losses on our equity forward contracts. Losses on derivative and hedging activities were \$1.4 billion for the year ended December 31, 2007 compared to \$339 million for the year ended December 31, 2006.

Pre-tax income for the year ended December 31, 2007 also decreased versus the year ended December 31, 2006 due to a \$535 million decrease in gains on student loan securitizations. The securitization gain in 2007 was the result of one Private Education Loan securitization that had a pre-tax gain of \$367 million or 18.4 percent of the amount securitized. In the year-ago period, there were three Private Education Loan securitizations that had total pre-tax gains of \$830 million or 16.3 percent of the amount securitized. For the year ended December 31, 2007, servicing and securitization income was \$437 million, a \$116 million decrease from the year ended December 31, 2006. This

decrease was primarily due to a \$97 million increase in impairment losses which was mainly the result of FFELP Stafford Consolidation Loan activity exceeding expectations, increased Private Education Consolidation Loan activity, increased Private Education Loan expected default activity, and an increase in the discount rate used to value the Private Education Loan

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Residual Interests (see LIQUIDITY AND CAPITAL RESOURCES *Residual Interest in Securitized Receivables*).

Net interest income after provisions for loan losses decreased by \$594 million versus the year ended December 31, 2006. The decrease was due to the year-over-year increase in the provisions for loan losses of \$728 million, which offset the year-over-year \$134 million increase in net interest income. The increase in net interest income was primarily due to an increase of \$30.8 billion in the average balance of on-balance sheet interest earning assets offset by a decrease in the student loan spread (see LENDING BUSINESS SEGMENT *Net Interest Income Net Interest Margin-On-Balance Sheet Student Loan Spread On-Balance Sheet*). The increase in provisions for loan losses relates to higher provision amounts for Private Education Loans, FFELP loans, and mortgage loans primarily due to a weakening U.S. economy (see LENDING BUSINESS SEGMENT *Activity in the Allowance for Private Education Loan Losses*; and *Total Provisions for Loan Losses*).

Fee and other income and collections revenue increased \$42 million from \$1.11 billion for the year ended December 31, 2006 to \$1.15 billion for the year ended December 31, 2007.

As noted above, we began restructuring our business in the fourth quarter of 2007 in response to the impact of the CCRAA and current challenges in the capital markets. As part of our cost reduction efforts, \$23 million of severance costs related to the elimination of approximately 400 positions across all areas of the Company were incurred in the fourth quarter of 2007.

Operating expenses increased by \$183 million year-over-year. This increase in operating expenses was primarily due to \$56 million in the Proposed Merger-related expenses incurred in 2007. Operating expenses in 2007 also included \$93 million related to a full year of expenses for Upromise, acquired in August 2006, compared to \$33 million incurred in 2006.

Our Managed student loan portfolio grew by \$21.5 billion (or 15 percent), from \$142.1 billion at December 31, 2006 to \$163.6 billion at December 31, 2007. In 2007 we acquired \$40.3 billion of student loans, an 8 percent increase over the \$37.4 billion acquired in the year-ago period. The 2007 acquisitions included \$9.3 billion in Private Education Loans, an 11 percent increase over the \$8.4 billion acquired in 2006. In the year ended December 31, 2007, we originated \$25.2 billion of student loans through our Preferred Channel, an increase of 8 percent over the \$23.4 billion originated in the year-ago period.

Other Income

The following table summarizes the components of *Other income* in the consolidated statements of income for the years ended December 31, 2008, 2007 and 2006.

	Years Ended December 31,		
	2008	2007	2006
Late fees and forbearance fees	\$ 143	\$ 136	\$ 121
Asset servicing and other transaction fees	108	110	42
Loan servicing fees	26	26	48
Gains on sales of mortgages and other loan fees	3	11	15
Other	112	102	112
Total other income	\$ 392	\$ 385	\$ 338

BUSINESS SEGMENTS

The results of operations of the Company's Lending and APG operating segments are presented below. These defined business segments operate in distinct business environments and are considered reportable segments under SFAS No. 131, Disclosures about Segments of an Enterprise and Related Information, based on quantitative thresholds applied to the Company's financial statements. In addition, we provide other complementary products and services, including guarantor and student loan servicing, through smaller

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operating segments that do not meet such thresholds and are aggregated in the Corporate and Other reportable segment for financial reporting purposes.

The management reporting process measures the performance of the Company's operating segments based on the management structure of the Company as well as the methodology used by management to evaluate performance and allocate resources. In accordance with the Rules and Regulations of the Securities and Exchange Commission (SEC), we prepare financial statements in accordance with GAAP. In addition to evaluating the Company's GAAP-based financial information, management, including the Company's chief operation decision maker, evaluates the performance of the Company's operating segments based on their profitability on a basis that, as allowed under SFAS No. 131, differs from GAAP. We refer to management's basis of evaluating our segment results as Core Earnings presentations for each business segment and we refer to these performance measures in our presentations with credit rating agencies and lenders. Accordingly, information regarding the Company's reportable segments is provided herein based on Core Earnings, which are discussed in detail below.

Our Core Earnings are not defined terms within GAAP and may not be comparable to similarly titled measures reported by other companies. Core Earnings net income reflects only current period adjustments to GAAP net income as described below. Unlike financial accounting, there is no comprehensive, authoritative guidance for management reporting and as a result, our management reporting is not necessarily comparable with similar information for any other financial institution. The Company's operating segments are defined by the products and services they offer or the types of customers they serve, and they reflect the manner in which financial information is currently evaluated by management. Intersegment revenues and expenses are netted within the appropriate financial statement line items consistent with the income statement presentation provided to management. Changes in management structure or allocation methodologies and procedures may result in changes in reported segment financial information.

Core Earnings are the primary financial performance measures used by management to develop the Company's financial plans, track results, and establish corporate performance targets and incentive compensation. While Core Earnings are not a substitute for reported results under GAAP, the Company relies on Core Earnings in operating its business because Core Earnings permit management to make meaningful period-to-period comparisons of the operational and performance indicators that are most closely assessed by management. Management believes this information provides additional insight into the financial performance of the core business activities of our operating segments. Accordingly, the tables presented below reflect Core Earnings which is reviewed and utilized by management to manage the business for each of the Company's reportable segments. A further discussion regarding Core Earnings is included under *Limitations of Core Earnings* and *Pre-tax Differences between Core Earnings and GAAP by Business Segment*.

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The **LENDING BUSINESS SEGMENT** section includes all discussion of income and related expenses associated with the net interest margin, the student loan spread and its components, the provisions for loan losses, and other fees earned on our Managed portfolio of student loans. The **APG BUSINESS SEGMENT** section reflects the fees earned and expenses incurred in providing accounts receivable management and collection services. Our **CORPORATE AND OTHER BUSINESS SEGMENT** section includes our remaining fee businesses and other corporate expenses that do not pertain directly to the primary operating segments identified above.

	Year Ended December 31, 2008		
	Lending	APG	Corporate and Other
Interest income:			
FFELP Stafford and Other Student Loans	\$ 2,216	\$	\$
FFELP Consolidation Loans	3,748		
Private Education Loans	2,752		
Other loans	83		
Cash and investments	304		25
Total interest income	9,103		25
Total interest expense	6,665	25	19
Net interest income (loss)	2,438	(25)	6
Less: provisions for loan losses	1,029		
Net interest income (loss) after provisions for loan losses	1,409	(25)	6
Contingency fee revenue		340	
Collections revenue (loss)		(63)	
Guarantor serving fees			121
Other income	180		199
Total other income	180	277	320
Restructuring expenses	49	12	23
Operating expenses	589	398	277
Total expenses	638	410	300
Income (loss) before income taxes and minority interest in net earnings of subsidiaries	951	(158)	26
Income tax expense (benefit) ⁽¹⁾	336	(56)	9
Minority interest in net earnings of subsidiaries		4	
Core Earnings net income (loss)	\$ 615	\$ (106)	\$ 17

⁽¹⁾ Income taxes are based on a percentage of net income before tax for the individual reportable segment.

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	Year Ended December 31, 2007		
	Lending	APG	Corporate and Other
Interest income:			
FFELP Stafford and Other Student Loans	\$ 2,848	\$	\$
FFELP Consolidation Loans	5,522		
Private Education Loans	2,835		
Other loans	106		
Cash and investments	868		21
Total interest income	12,179		21
Total interest expense	9,597	27	21
Net interest income (loss)	2,582	(27)	
Less: provisions for loan losses	1,394		1
Net interest income (loss) after provisions for loan losses	1,188	(27)	(1)
Contingency fee revenue		336	
Collections revenue		269	
Guarantor serving fees			156
Other income	194		218
Total other income	194	605	374
Restructuring expenses	19	2	2
Operating expenses	690	388	339
Total expenses	709	390	341
Income before income taxes and minority interest in net earnings of subsidiaries	673	188	32
Income tax expense ⁽¹⁾	249	70	12
Minority interest in net earnings of subsidiaries		2	
Core Earnings net income	\$ 424	\$ 116	\$ 20

⁽¹⁾ Income taxes are based on a percentage of net income before tax for the individual reportable segment.

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	Year Ended December 31, 2006		
	Lending	APG	Corporate and Other
Interest income:			
FFELP Stafford and Other Student Loans	\$ 2,771	\$	\$
FFELP Consolidation Loans	4,690		
Private Education Loans	2,092		
Other loans	98		
Cash and investments	705		7
Total interest income	10,356		7
Total interest expense	7,877	23	12
Net interest income (loss)	2,479	(23)	(5)
Less: provisions for loan losses	303		
Net interest income (loss) after provisions for loan losses	2,176	(23)	(5)
Contingency fee revenue		397	
Collections revenue		239	
Guarantor servicing fees			132
Other income	177		155
Total other income	177	636	287
Restructuring expenses			
Operating expenses	645	358	250
Total expenses	645	358	250
Income before income taxes and minority interest in net earnings of subsidiaries	1,708	255	32
Income tax expense ⁽¹⁾	632	94	12
Minority interest in net earnings of subsidiaries		4	
Core Earnings net income	\$ 1,076	\$ 157	\$ 20

⁽¹⁾ Income taxes are based on a percentage of net income before tax for the individual reportable segment.

Limitations of Core Earnings

While GAAP provides a uniform, comprehensive basis of accounting, for the reasons described above, management believes that Core Earnings are an important additional tool for providing a more complete understanding of the Company's results of operations. Nevertheless, Core Earnings are subject to certain general and specific limitations that investors should carefully consider. For example, as stated above, unlike financial accounting, there is no comprehensive, authoritative guidance for management reporting. Our Core Earnings are not defined terms within

GAAP and may not be comparable to similarly titled measures reported by other companies. Unlike GAAP, Core Earnings reflect only current period adjustments to GAAP. Accordingly, the Company's Core Earnings presentation does not represent a comprehensive basis of accounting. Investors, therefore, may not compare our Company's performance with that of other financial services companies based upon Core Earnings. Core Earnings results are only meant to supplement GAAP results by providing additional information regarding the operational and performance indicators that are most closely used by management, the Company's board of directors, rating agencies and lenders to assess performance.

Other limitations arise from the specific adjustments that management makes to GAAP results to derive Core Earnings results. For example, in reversing the unrealized gains and losses that result from

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SFAS No. 133, Accounting for Derivative Instruments and Hedging Activities, on derivatives that do not qualify for hedge treatment, as well as on derivatives that do qualify but are in part ineffective because they are not perfect hedges, we focus on the long-term economic effectiveness of those instruments relative to the underlying hedged item and isolate the effects of interest rate volatility, changing credit spreads and changes in our stock price on the fair value of such instruments during the period. Under GAAP, the effects of these factors on the fair value of the derivative instruments (but not on the underlying hedged item) tend to show more volatility in the short term. While our presentation of our results on a Core Earnings basis provides important information regarding the performance of our Managed portfolio, a limitation of this presentation is that we are presenting the ongoing spread income on loans that have been sold to a trust managed by us. While we believe that our Core Earnings presentation presents the economic substance of our Managed loan portfolio, it understates earnings volatility from securitization gains. Our Core Earnings results exclude certain Floor Income, which is real cash income, from our reported results and therefore may understate earnings in certain periods. Management's financial planning and valuation of operating results, however, does not take into account Floor Income because of its inherent uncertainty, except when it is economically hedged through Floor Income Contracts.

Pre-tax Differences between Core Earnings and GAAP by Business Segment

Our Core Earnings are the primary financial performance measures used by management to evaluate performance and to allocate resources. Accordingly, financial information is reported to management on a Core Earnings basis by reportable segment, as these are the measures used regularly by our chief operating decision makers. Our Core Earnings are used in developing our financial plans and tracking results, and also in establishing corporate performance targets and incentive compensation. Management believes this information provides additional insight into the financial performance of the Company's core business activities. Core Earnings net income reflects only current period adjustments to GAAP net income, as described in the more detailed discussion of the differences between Core Earnings and GAAP that follows, which includes further detail on each specific adjustment required to reconcile our Core Earnings segment presentation to our GAAP earnings.

	Years Ended December 31,								
	2008			2007			2006		
	Lending	APG	Corporate and Other	Lending	APG	Corporate and Other	Lending	APG	Corporate and Other
Core Earnings adjustments:									
Net impact of securitization accounting	\$ (442)	\$	\$	\$ 247	\$	\$	\$ 532	\$	\$
Net impact of derivative accounting	(560)			217		(1,558)	131		(360)
Net impact of Floor Income	(102)			(169)			(209)		
Net impact of acquired intangibles	(53)	(24)	(14)	(55)	(28)	(29)	(49)	(34)	(11)
Total Core Earnings adjustments to	\$ (1,157)	\$ (24)	\$ (14)	\$ 240	\$ (28)	\$ (1,587)	\$ 405	\$ (34)	\$ (371)

GAAP

1) **Securitization Accounting:** Under GAAP, certain securitization transactions in our Lending operating segment are accounted for as sales of assets. Under Core Earnings for the Lending operating segment, we present all securitization transactions on a Core Earnings basis as long-term non-recourse financings. The upfront gains on sale from securitization transactions, as well as ongoing servicing and securitization revenue presented in accordance with GAAP, are excluded from Core Earnings and are replaced by interest income, provisions for loan losses, and interest expense as earned or incurred on the securitization loans. We also exclude transactions with our off-balance sheet trusts from Core Earnings as they are considered intercompany transactions on a Core Earnings basis.

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The following table summarizes Core Earnings securitization adjustments for the Lending operating segment for the years ended December 31, 2008, 2007 and 2006.

	Years Ended December 31,		
	2008	2007	2006
Core Earnings securitization adjustments:			
Net interest income on securitized loans, before provisions for loan losses and before intercompany transactions	\$ (872)	\$ (818)	\$ (896)
Provisions for loan losses	309	380	16
Net interest income on securitized loans, after provisions for loan losses, before intercompany transactions	(563)	(438)	(880)
Intercompany transactions with off-balance sheet trusts	(141)	(119)	(43)
Net interest income on securitized loans, after provisions for loan losses	(704)	(557)	(923)
Gains on student loan securitizations		367	902
Servicing and securitization revenue	262	437	553
Total Core Earnings securitization adjustments	\$ (442)	\$ 247	\$ 532

⁽¹⁾ Negative amounts are subtracted from Core Earnings net income to arrive at GAAP net income and positive amounts are added to Core Earnings net income to arrive at GAAP net income.

Intercompany transactions with off-balance sheet trusts in the above table relate primarily to losses that result from the repurchase of delinquent loans from our off-balance sheet securitization trusts. When Private Education Loans in our securitization trusts settling before September 30, 2005 became 180 days delinquent, we previously exercised our contingent call option to repurchase these loans at par value out of the trust and recorded a loss for the difference in the par value paid and the fair market value of the loan at the time of purchase. We do not hold the contingent call option for any trusts settled after September 30, 2005. In October 2008, the Company decided to no longer exercise its contingent call option.

2) **Derivative Accounting:** Core Earnings exclude periodic unrealized gains and losses that are caused primarily by the one-sided mark-to-market derivative valuations prescribed by SFAS No. 133 on derivatives that do not qualify for hedge treatment under GAAP. These unrealized gains and losses occur in our Lending operating segment, and occurred in our Corporate and Other reportable segment related to equity forward contracts prior to 2008. In our Core Earnings presentation, we recognize the economic effect of these hedges, which generally results in any cash paid or received being recognized ratably as an expense or revenue over the hedged item's life. Core Earnings also exclude the gain or loss on equity forward contracts that under SFAS No. 133, are required to be accounted for as derivatives and are marked-to-market through earnings.

SFAS No. 133 requires that changes in the fair value of derivative instruments be recognized currently in earnings unless specific hedge accounting criteria, as specified by SFAS No. 133, are met. We believe that our derivatives are effective economic hedges, and as such, are a critical element of our interest rate risk management strategy. However, some of our derivatives, primarily Floor Income Contracts, certain basis swaps and equity forward contracts (discussed in detail below), do not qualify for hedge treatment as defined by SFAS No. 133, and the stand-alone

derivative must be marked-to-market in the income statement with no consideration for the corresponding change in fair value of the hedged item. The gains and losses described in Gains (losses) on derivative and hedging activities, net are primarily caused by interest rate and foreign currency exchange rate volatility, changing credit spreads and changes in our stock price during the period as well as the volume and term of derivatives not receiving hedge treatment.

Our Floor Income Contracts are written options that must meet more stringent requirements than other hedging relationships to achieve hedge effectiveness under SFAS No. 133. Specifically, our Floor Income Contracts do not qualify for hedge accounting treatment because the pay down of principal of the student loans underlying the Floor Income embedded in those student loans does not exactly match the change in the notional amount of our written Floor Income Contracts. Under SFAS No. 133, the upfront payment is deemed

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a liability and changes in fair value are recorded through income throughout the life of the contract. The change in the value of Floor Income Contracts is primarily caused by changing interest rates that cause the amount of Floor Income earned on the underlying student loans and paid to the counterparties to vary. This is economically offset by the change in value of the student loan portfolio, including our Retained Interests, earning Floor Income but that offsetting change in value is not recognized under SFAS No. 133. We believe the Floor Income Contracts are economic hedges because they effectively fix the amount of Floor Income earned over the contract period, thus eliminating the timing and uncertainty that changes in interest rates can have on Floor Income for that period. Prior to SFAS No. 133, we accounted for Floor Income Contracts as hedges and amortized the upfront cash compensation ratably over the lives of the contracts.

Basis swaps are used to convert floating rate debt from one floating interest rate index to another to better match the interest rate characteristics of the assets financed by that debt. We primarily use basis swaps to change the index of our floating rate debt to better match the cash flows of our student loan assets that are primarily indexed to a commercial paper, Prime or Treasury bill index. In addition, we use basis swaps to convert debt indexed to the Consumer Price Index to three-month LIBOR debt. SFAS No. 133 requires that when using basis swaps, the change in the cash flows of the hedge effectively offset both the change in the cash flows of the asset and the change in the cash flows of the liability. Our basis swaps hedge variable interest rate risk; however, they generally do not meet this effectiveness test because the index of the swap does not exactly match the index of the hedged assets as required by SFAS No. 133. Additionally, some of our FFELP loans can earn at either a variable or a fixed interest rate depending on market interest rates. We also have basis swaps that do not meet the SFAS No. 133 effectiveness test that economically hedge off-balance sheet instruments. As a result, under GAAP these swaps are recorded at fair value with changes in fair value reflected currently in the income statement.

Under SFAS No. 150, Accounting for Certain Financial Instruments with Characteristics of both Liabilities and Equity, equity forward contracts that allow a net settlement option either in cash or the Company's stock are required to be accounted for as derivatives in accordance with SFAS No. 133. As a result, we account for our equity forward contracts as derivatives in accordance with SFAS No. 133 and mark them to market through earnings. They do not qualify as effective SFAS No. 133 hedges, as a requirement to achieve hedge accounting is the hedged item must impact net income and the settlement of these contracts through the purchase of our own stock does not impact net income. The Company settled all of its equity forward contracts in January 2008.

The table below quantifies the adjustments for derivative accounting under SFAS No. 133 on our net income for the years ended December 31, 2008, 2007 and 2006 when compared with the accounting principles employed in all years prior to the SFAS No. 133 implementation.

	Years Ended December 31,		
	2008	2007	2006
Core Earnings derivative adjustments:			
Gains (losses) on derivative and hedging activities, net, included in other income ⁽¹⁾	\$ (445)	\$ (1,361)	\$ (339)
Less: Realized (gains) losses on derivative and hedging activities, net ⁽¹⁾	(107)	18	109
Unrealized gains (losses) on derivative and hedging activities, net	(552)	(1,343)	(230)
Other pre-SFAS No. 133 accounting adjustments	(8)	2	1
Total net impact of SFAS No. 133 derivative accounting ⁽²⁾	\$ (560)	\$ (1,341)	\$ (229)

- (1) See *Reclassification of Realized Gains (Losses) on Derivative and Hedging Activities* below for a detailed breakdown of the components of realized losses on derivative and hedging activities.
- (2) Negative amounts are subtracted from Core Earnings net income to arrive at GAAP net income and positive amounts are added to Core Earnings net income to arrive at GAAP net income.

Table of Contents*Reclassification of Realized Gains (Losses) on Derivative and Hedging Activities*

SFAS No. 133 requires net settlement income/expense on derivatives and realized gains/losses related to derivative dispositions (collectively referred to as realized gains (losses) on derivative and hedging activities) that do not qualify as hedges under SFAS No. 133 to be recorded in a separate income statement line item below net interest income. The table below summarizes the realized losses on derivative and hedging activities, and the associated reclassification on a Core Earnings basis for the years ended December 31, 2008, 2007 and 2006.

	Years Ended December 31,		
	2008	2007	2006
Reclassification of realized gains (losses) on derivative and hedging activities:			
Net settlement expense on Floor Income Contracts reclassified to net interest income	\$ (488)	\$ (67)	\$ (50)
Net settlement income (expense) on interest rate swaps reclassified to net interest income	563	47	(59)
Foreign exchange derivatives gains/(losses) reclassified to other income	11		
Net realized gains (losses) on terminated derivative contracts reclassified to other income	21	2	
Total reclassifications of realized (gains)losses on derivative and hedging activities	107	(18)	(109)
Add: Unrealized gains (losses) on derivative and hedging activities, net ⁽¹⁾	(552)	(1,343)	(230)
Gains (losses) on derivative and hedging activities, net	\$ (445)	\$ (1,361)	\$ (339)

⁽¹⁾ Unrealized gains (losses) on derivative and hedging activities, net comprises the following unrealized mark-to-market gains (losses):

	Years Ended December 31,		
	2008	2007	2006
Floor Income Contracts	\$ (529)	\$ (209)	\$ 176
Equity forward contracts		(1,558)	(360)
Basis swaps	(239)	360	(58)
Other	216	64	12
Total unrealized gains (losses) on derivative and hedging activities, net	\$ (552)	\$ (1,343)	\$ (230)

Unrealized gains and losses on Floor Income Contracts are primarily caused by changes in interest rates. In general, an increase in interest rates results in an unrealized gain and vice versa. Unrealized gains and losses on equity forward contracts fluctuate with changes in the Company's stock price. Unrealized gains and losses on basis swaps result from

changes in the spread between indices and on changes in the forward interest rate curves that impact basis swaps hedging repricing risk between quarterly reset debt and daily reset assets. Other unrealized gains are primarily the result of ineffectiveness on cross-currency interest rate swaps hedging foreign currency denominated debt related to differences between forward and spot foreign currency exchange rates.

3) **Floor Income:** The timing and amount (if any) of Floor Income earned in our Lending operating segment is uncertain and in excess of expected spreads. Therefore, we exclude such income from Core Earnings when it is not economically hedged. We employ derivatives, primarily Floor Income Contracts and futures, to economically hedge Floor Income. As discussed above in Derivative Accounting, these derivatives do not qualify as effective accounting hedges, and therefore, under GAAP, they are marked-to-market through the gains (losses) on derivative and hedging activities, net line in the consolidated statement of income with no offsetting gain or loss recorded for the economically hedged items. For Core Earnings, we reverse the

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fair value adjustments on the Floor Income Contracts and futures economically hedging Floor Income and include the amortization of net premiums received in income.

The following table summarizes the Floor Income adjustments in our Lending operating segment for the years ended December 31, 2008, 2007 and 2006.

	Years Ended December 31,		
	2008	2007	2006
Core earnings Floor Income adjustments:			
Floor Income earned on Managed loans, net of payments on Floor Income Contracts	\$ 69	\$	\$
Amortization of net premiums on Floor Income Contracts and futures in net interest income	(171)	(169)	\$ (209)
Total Core Earnings Floor Income adjustments	\$ (102)	\$ (169)	\$ (209)

⁽¹⁾ Negative amounts are subtracted from Core Earnings net income to arrive at GAAP net income and positive amounts are added to Core Earnings net income to arrive at GAAP net income.

4) **Acquired Intangibles:** Our Core Earnings exclude goodwill and intangible impairment and the amortization of acquired intangibles. These amounts totaled \$91 million, \$112 million and \$94 million, respectively, for the years ended December 31, 2008, 2007 and 2006. As discussed in ASSET PERFORMANCE GROUP BUSINESS SEGMENT, the Company decided to wind down its purchased paper businesses. This decision resulted in \$36 million of impairment of intangible assets for the year ended December 31, 2008, of which \$28 million related to the impairment of two trade names and \$8 million related to certain banking customer relationships. In 2007, we recognized impairments related principally to our mortgage origination and mortgage purchased paper businesses including approximately \$20 million of goodwill and \$10 million of value attributable to certain banking relationships. In connection with our acquisition of Southwest Student Services Corporation and Washington Transferee Corporation, we acquired certain tax exempt bonds that enabled us to earn a 9.5 percent SAP rate on student loans funded by those bonds in indentured trusts. In 2007 and 2006, we recognized intangible impairments of \$9 million and \$21 million, respectively, due to changes in projected interest rates used to initially value the intangible asset and to a regulatory change that restricts the loans on which we are entitled to earn a 9.5 percent yield.

LENDING BUSINESS SEGMENT

In our Lending business segment, we originate and acquire federally guaranteed student loans and Private Education Loans, which are not federally guaranteed. Typically a Private Education Loan is made in conjunction with a FFELP Stafford loan and as a result is marketed through the same marketing channels as FFELP loans. While FFELP loans and Private Education Loans have different overall risk profiles due to the federal guarantee of the FFELP loans, they currently share many of the same characteristics such as similar repayment terms, the same marketing channel and sales force, and are originated and serviced on the same servicing platform. Finally, where possible, the borrower receives a single bill for both FFELP and Private Education Loans.

An overview of this segment and recent developments that have significantly impacted this segment are included in the Item 1. Business, section of this document.

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The following table summarizes the Core Earnings results of operations for our Lending business segment.

	Years Ended December 31,			% Increase (Decrease)	
	2008	2007	2006	2008 vs. 2007	2007 vs. 2006
Core Earnings interest income:					
FFELP Stafford and Other Student Loans	\$ 2,216	\$ 2,848	\$ 2,771	(22)%	3%
FFELP Consolidation Loans	3,748	5,522	4,690	(32)	18
Private Education Loans	2,752	2,835	2,092	(3)	36
Other loans	83	106	98	(22)	8
Cash and investments	304	868	705	(65)	23
Total Core Earnings interest income	9,103	12,179	10,356	(25)	18
Total Core Earnings interest expense	6,665	9,597	7,877	(31)	22
Net Core Earnings interest income	2,438	2,582	2,479	(6)	4
Less: provisions for loan losses	1,029	1,394	303	(26)	360
Net Core Earnings interest income after provisions for loan losses	1,409	1,188	2,176	19	(45)
Other income	180	194	177	(7)	10
Restructuring expenses	49	19		158	100
Operating expenses	589	690	645	(15)	7
Total expenses	638	709	645	(10)	10
Income before income taxes and minority interest in net earnings of subsidiaries	951	673	1,708	41	(61)
Income tax expense	336	249	632	35	(61)
Income before minority interest in net earnings of subsidiaries	615	424	1,076	45	(61)
Minority interest in net earnings of subsidiaries					
Core Earnings net income	\$ 615	\$ 424	\$ 1,076	45%	(61)%

Net Interest Income

Changes in net interest income are primarily due to fluctuations in the student loan and other asset spread discussed below, the growth of our student loan portfolio, and changes in the level of cash and investments we hold on our balance sheet for liquidity purposes.

Table of Contents**Average Balance Sheets On-Balance Sheet**

The following table reflects the rates earned on interest-earning assets and paid on interest-bearing liabilities for the years ended December 31, 2008, 2007 and 2006. This table reflects the net interest margin for the entire Company for our on-balance sheet assets. It is included in the Lending business segment discussion because the Lending business segment includes substantially all interest-earning assets and interest-bearing liabilities.

	Years Ended December 31,					
	2008		2007		2006	
	Balance	Rate	Balance	Rate	Balance	Rate
Average Assets						
FFELP Stafford and Other Student Loans	\$ 44,291	4.50%	\$ 31,294	6.59%	\$ 21,152	6.66%
FFELP Consolidation Loans	73,091	4.35	67,918	6.39	55,119	6.43
Private Education Loans	19,276	9.01	12,507	11.65	8,585	11.90
Other loans	955	8.66	1,246	8.49	1,155	8.48
Cash and investments	9,279	2.98	12,710	5.57	8,824	5.70
Total interest-earning assets	146,892	4.95%	125,675	6.90%	94,835	6.94%
Non-interest-earning assets	9,999		9,715		8,550	
Total assets	\$ 156,891		\$ 135,390		\$ 103,385	
Average Liabilities and Stockholders Equity						
ED Participation Program facility	\$ 1,727	3.43%	\$	%	\$	%
Term bank deposits	696	3.95	166	5.26	1	4.98
Other short-term borrowings	33,636	4.81	16,219	5.75	3,901	5.33
Short-term borrowings	36,059	4.73	16,385	5.74	3,902	5.33
Long-term borrowings	111,625	3.76	109,984	5.59	91,461	5.37
Total interest-bearing liabilities	147,684	4.00%	126,369	5.61%	95,363	5.37%
Non-interest-bearing liabilities	3,797		4,272		3,912	
Stockholders equity	5,410		4,749		4,110	
Total liabilities and stockholders equity	\$ 156,891		\$ 135,390		\$ 103,385	
Net interest margin		.93%		1.26%		1.53%

Table of Contents***Rate/Volume Analysis On-Balance Sheet***

The following rate/volume analysis shows the relative contribution of changes in interest rates and asset volumes.

	(Decrease) Increase	(Decrease) Increase Attributable to Change in	
		Rate	Volume
2008 vs. 2007			
Interest income	\$ (1,404)	\$ (3,163)	\$ 1,759
Interest expense	(1,181)	(2,402)	1,221
Net interest income	\$ (223)	\$ (761)	\$ 538
2007 vs. 2006			
Interest income	\$ 2,096	\$ (98)	\$ 2,194
Interest expense	1,962	301	1,661
Net interest income	\$ 134	\$ (399)	\$ 533

Net Interest Margin On-Balance Sheet

The following table reflects the net interest margin of on-balance sheet interest-earning assets, before provisions for loan losses. (Certain percentages do not add or subtract down as they are based on average balances.)

	Years Ended December 31,		
	2008	2007	2006
Student loan spread ⁽¹⁾⁽²⁾	1.28%	1.44%	1.68%
Other asset spread ⁽¹⁾⁽³⁾	(.27)	(.16)	.27
Net interest margin, before the impact of 2008 Asset-Backed Financing Facilities fees ⁽¹⁾	1.17	1.26	1.53
Less: 2008 Asset-Backed Financing Facilities fees	(.24)		
Net interest margin	.93%	1.26%	1.53%

(1) Before commitment and liquidity fees associated with the 2008 Asset-Backed Financing Facilities, which are referred to as the 2008 Asset-Backed Financing Facilities fees (see LIQUIDITY AND CAPITAL RESOURCES Additional Funding Sources for General Corporate Purposes for a further discussion).

(2) Composition of student loan spread:

Student loan yield, before Floor Income	5.60%	7.92%	7.93%
Gross Floor Income	.28	.05	.04
Consolidation Loan Rebate Fees	(.55)	(.63)	(.67)
Repayment Borrower Benefits	(.11)	(.12)	(.12)
Premium and discount amortization	(.16)	(.18)	(.14)
Student loan net yield	5.06	7.04	7.04
Student loan cost of funds	(3.78)	(5.60)	(5.36)
Student loan spread, before 2008 Asset-Backed Financing Facilities fees	1.28%	1.44%	1.68%

⁽³⁾ Comprised of investments, cash and other loans.

Table of Contents*Student Loan Spread On-Balance Sheet*

The student loan spread is impacted by changes in its various components, as reflected in footnote (2) to the *Net Interest Margin On-Balance Sheet* table above. Gross Floor Income is impacted by interest rates and the percentage of the FFELP portfolio eligible to earn Floor Income. The spread impact from Consolidation Loan Rebate Fees fluctuates as a function of the percentage of FFELP Consolidation Loans on our balance sheet. Repayment Borrower Benefits are generally impacted by the terms of the Repayment Borrower Benefits being offered as well as the payment behavior of the underlying loans. Premium and discount amortization is generally impacted by the prices previously paid for loans and amounts capitalized related to such purchases or originations. Premium and discount amortization is also impacted by prepayment behavior of the underlying loans.

The student loan spread, before 2008 Asset-Backed Financing Facilities fees, for 2008 decreased 16 basis points from the prior year. The decrease was primarily due to an increase in our cost of funds, which was partially offset by an increase in Floor Income due to a decrease in interest rates in 2008 compared to 2007. The cost of funds for on-balance sheet student loans excludes the impact of basis swaps that are intended to economically hedge the re-pricing and basis mismatch between our funding and student loan asset indices; these swaps do not receive hedge accounting treatment under SFAS No. 133. We extensively use basis swaps to manage our basis risk associated with our interest rate sensitive assets and liabilities. These swaps generally do not qualify as accounting hedges, and as a result, are required to be accounted for in the gains (losses) on derivatives and hedging activities, net line on the income statement, as opposed to being accounted for in interest expense. As a result, these basis swaps are not considered in the calculation of the cost of funds in the table above and therefore, in times of volatile movements of interest rates like those experienced in 2008, the student loan spread can significantly change. See *Core Earnings Net Interest Margin* in the following table, which reflects these basis swaps in interest expense and demonstrates the economic hedge effectiveness of these basis swaps.

The decrease in our student loan spread, before the 2008 Asset-Backed Financing Facilities fees, for 2007 versus 2006 was primarily due to an increase in our cost of funds. The increase in the cost of funds is due to the same reason discussed above related to 2008. See *Core Earnings Net Interest Margin Core Earnings Basis Student Loan Spread*, which reflects these basis swaps in interest expense, and demonstrates the economic hedge effectiveness of these basis swaps. The decrease in the student loan spread was also due to an increase in the estimate of uncollectible accrued interest related to our Private Education Loans (see *Core Earnings Net Interest Margin Core Earnings Basis Student Loan Spread*).

Other Asset Spread On-Balance Sheet

The other asset spread is generated from cash and investments (both restricted and unrestricted) primarily in our liquidity portfolio and other loans. The Company invests its liquidity portfolio primarily in short-term securities with maturities of one week or less in order to manage counterparty credit risk and maintain available cash balances. The other asset spread decreased 11 basis points from 2007 to 2008, and decreased 43 basis points from 2006 to 2007. Changes in the other asset spread primarily relate to differences in the index basis and reset frequency between the asset indices and funding indices. A portion of this risk is hedged with derivatives that do not receive hedge accounting treatment under SFAS No. 133 and will impact the other asset spread in a similar fashion as the impact to the on-balance sheet student loan spread as discussed above. In volatile interest rate environments, these spreads may move significantly from period to period and differ from the *Core Earnings* basis other asset spread discussed below.

Net Interest Margin On-Balance Sheet

The net interest margin, before 2008 Asset-Backed Financing Facilities fees, for 2008 decreased 9 basis points from the year-ago period and decreased 27 basis points from 2006 to 2007. The increase in the student loan portfolio as a percentage of the overall interest-earning asset portfolio from 2007 to 2008 resulted in an increase to net interest margin of 7 basis points due to the student loan portfolio earning a higher spread than the other asset portfolio. A decrease of 16 basis points relates primarily to the previous discussions of changes

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in the on-balance sheet student loan and other asset spreads. The student loan portfolio as a percentage of the overall interest earning asset portfolio did not change substantially from 2006 to 2007. The decrease in spread from 2006 to 2007 primarily related to the previously discussed changes in the on-balance sheet student loan and other asset spreads.

The 2008 Asset-Backed Financing Facilities closed on February 29, 2008. Amortization of the upfront commitment and liquidity fees began on that date.

Core Earnings Net Interest Margin

The following table analyzes the earnings from our portfolio of Managed interest-earning assets on a Core Earnings basis (see BUSINESS SEGMENTS Limitations of Core Earnings Pre-tax Differences between Core Earnings and GAAP by Business Segment). The Core Earnings Net Interest Margin presentation and certain components used in the calculation differ from the Net Interest Margin On-Balance Sheet presentation. The Core Earnings presentation, when compared to our on-balance sheet presentation, is different in that it:

includes the net interest margin related to our off-balance sheet student loan securitization trusts. This includes any related fees or costs such as the Consolidation Loan Rebate Fees, premium/discount amortization and Repayment Borrower Benefits yield adjustments;

includes the reclassification of certain derivative net settlement amounts. The net settlements on certain derivatives that do not qualify as SFAS No. 133 hedges are recorded as part of the gain (loss) on derivative and hedging activities, net line on the income statement and are therefore not recognized in the on-balance sheet student loan spread. Under this presentation, these gains and losses are reclassified to the income statement line item of the economically hedged item. For our Core Earnings net interest margin, this would primarily include: (a) reclassifying the net settlement amounts related to our written Floor Income Contracts to student loan interest income and (b) reclassifying the net settlement amounts related to certain of our basis swaps to debt interest expense;

excludes unhedged Floor Income earned on the Managed student loan portfolio; and

includes the amortization of upfront payments on Floor Income Contracts in student loan income that we believe are economically hedging the Floor Income.

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The following table reflects the Core Earnings net interest margin, before provisions for loan losses. (Certain percentages do not add or subtract down as they are based on average balances.)

	Years Ended December 31,		
	2008	2007	2006
Core Earnings basis student loan spread ⁽⁴⁾			
FFELP loan spread	.83%	.96%	1.25%
Private Education Loan spread ⁽²⁾	5.09	5.12	5.13
Total Core Earnings basis student loan spread ⁽³⁾	1.63	1.67	1.84
Core Earnings basis other asset spread ⁽⁴⁾	(.51)	(.11)	.30
Core Earnings net interest margin, before 2008 Asset-Backed Financing Facilities fees ⁽¹⁾	1.49	1.49	1.69
Less: 2008 Asset-Backed Financing Facilities fees	(.19)		
Core Earnings net interest margin ⁽⁵⁾	1.30%	1.49%	1.69%

(1) Before commitment and liquidity fees associated with the 2008 Asset-Backed Financing Facilities, which are referred to as the 2008 Asset-Backed Financing Facilities fees (see LIQUIDITY AND CAPITAL RESOURCES Additional Funding Sources for General Corporate Purposes for a further discussion).

(2) Core Earnings basis Private Education Loan Spread, before 2008 Asset-Backed Financing Facilities fees and after provision for loan losses

	2.41%	.41%	3.75%
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(3) Composition of Core Earnings basis student loan spread:

Core Earnings basis student loan yield	5.77%	8.12%	8.10%
Consolidation Loan Rebate Fees	(.52)	(.57)	(.56)
Repayment Borrower Benefits	(.11)	(.11)	(.09)
Premium and discount amortization	(.14)	(.17)	(.16)

Core Earnings basis student loan net yield	5.00	7.27	7.29
Core Earnings basis student loan cost of funds	(3.37)	(5.60)	(5.45)

Core Earnings basis student loan spread, before 2008 Asset-Backed Financing Facilities fees	1.63%	1.67%	1.84%
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(4) Comprised of investments, cash and other loans

(5) The average balances of our Managed interest-earning assets for the respective periods are:

FFELP loans	\$ 141,647	\$ 127,940	\$ 111,469
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Private Education Loans	32,597	26,190	19,723
Total student loans	174,244	154,130	131,192
Other interest-earning assets	12,403	17,455	14,148
Total Managed interest-earning assets	\$ 186,647	\$ 171,585	\$ 145,340

Core Earnings Basis Student Loan Spread

The Core Earnings basis student loan spread, before the 2008 Asset Backed Financing Facilities fees, for 2008 decreased 4 basis points from the prior year which was primarily due to an increase in the Company's cost of funds. The increase in the Company's cost of funds was due to an increase in the credit spreads on the Company's debt issued during the past year due to the current credit environment. These decreases to the student loan spread were partially offset by the growth in the Private Education Loan portfolio which earns a higher margin than FFELP.

The Core Earnings basis student loan spread, before the 2008 Asset-Backed Financing Facilities fees, for 2007 decreased 17 basis points from the prior year primarily due to the interest income reserve on our Private Education loans. We estimate the amount of Private Education Loan accrued interest on our balance sheet that is not reasonably expected to be collected in the future using a methodology consistent with the

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status-based migration analysis used for the allowance for Private Education Loans. We use this estimate to offset accrued interest in the current period through a charge to student loan interest income. As our provision for loan losses increased significantly in 2007 compared to 2006, we had a similar rise in the estimate of uncollectible accrued interest receivable. The Company also experienced a higher cost of funds in 2007 primarily due to the disruption in the credit markets, as previously discussed.

The Core Earnings basis FFELP loan spread for 2008 declined from 2007 and 2006 primarily as a result of the increase in the cost of funds previously discussed, as well as the mix of the FFELP portfolio shifting towards loans originated subsequent to October 1, 2007 which have lower yields as a result of the CCRAA. The Core Earnings basis Private Education Loan spread before provision for loan losses for 2008 was relatively consistent with 2007 and 2006. The changes in the Core Earnings basis Private Education Loan spread after provision for loan losses for all periods presented was primarily due to the timing and amount of provision associated with our allowance for Private Education Loan Losses as discussed below (see Private Education Loan Losses *Activity in the Allowance for Private Education Loan Losses*).

Core Earnings Basis Other Asset Spread

The Core Earnings basis other asset spread is generated from cash and investments (both restricted and unrestricted) primarily in our liquidity portfolio, and other loans. The Company invests its liquidity portfolio primarily in short-term securities with maturities of one week or less in order to manage counterparty credit risk and maintain available cash balances. The Core Earnings basis other asset spread for 2008 decreased 40 basis points from 2007. The 2007 spread decreased by 41 basis points from 2006. Changes in this spread primarily relate to differences between the index basis and reset frequency of the asset indices and funding indices. In volatile interest rate environments, the asset and debt reset frequencies will lag each other. Changes in this spread are also a result of the increase in our cost of funds as previously discussed.

Core Earnings Net Interest Margin

The Core Earnings net interest margin, before 2008 Asset-Backed Financing Facilities fees, for 2008 was unchanged from the prior year and decreased 20 basis points from 2006 to 2007. The increase in the Managed student loan portfolio as a percentage of the overall Managed interest-earning asset portfolio from 2007 to 2008 resulted in an increase to Core Earnings net interest margin of 6 basis points due to the Managed student loan portfolio earning a higher spread than the Managed other interest-earning asset portfolio. This was offset by a decrease of 6 basis points primarily due to the previously discussed changes in the student loan and other asset spreads. The student loan portfolio as a percentage of the overall interest earning asset portfolio did not change substantially from 2006 to 2007. The decrease in spread from 2006 to 2007 primarily related to the previously discussed changes in the on-balance sheet student loan and other asset spreads.

The 2008 Asset-Backed Financing Facilities closed on February 29, 2008. Amortization of the upfront commitment and liquidity fees began on that date.

Table of Contents**Summary of our Managed Student Loan Portfolio**

The following tables summarize the components of our Managed student loan portfolio and show the changing composition of our portfolio.

Ending Managed Student Loan Balances, net

	December 31, 2008				
	FFELP Stafford and Other⁽¹⁾	FFELP Consolidation Loans	Total FFELP	Private Education Loans	Total
On-balance sheet:					
In-school	\$ 18,961	\$	\$ 18,961	\$ 7,972	\$ 26,933
Grace and repayment	32,455	70,511	102,966	14,231	117,197
Total on-balance sheet, gross	51,416	70,511	121,927	22,203	144,130
On-balance sheet unamortized premium/(discount)	1,151	1,280	2,431	(535)	1,896
On-balance sheet receivable for partially charged-off loans				222	222
On-balance sheet allowance for losses	(91)	(47)	(138)	(1,308)	(1,446)
Total on-balance sheet, net	52,476	71,744	124,220	20,582	144,802
Off-balance sheet:					
In-school	473		473	1,629	2,102
Grace and repayment	6,583	15,078	21,661	12,062	33,723
Total off-balance sheet, gross	7,056	15,078	22,134	13,691	35,825
Off-balance sheet unamortized premium/(discount)	105	462	567	(361)	206
Off-balance sheet receivable for partially charged-off loans				92	92
Off-balance sheet allowance for losses	(18)	(9)	(27)	(505)	(532)
Total off-balance sheet, net	7,143	15,531	22,674	12,917	35,591
Total Managed	\$ 59,619	\$ 87,275	\$ 146,894	\$ 33,499	\$ 180,393
% of on-balance sheet FFELP	42%	58%	100%		
% of Managed FFELP	41%	59%	100%		
% of total	33%	48%	81%	19%	100%

⁽¹⁾ FFELP category is primarily Stafford loans and also includes federally insured PLUS and HEAL loans.

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	December 31, 2007				
	FFELP Stafford and Other⁽¹⁾	FFELP Consolidation Loans	Total FFELP	Private Education Loans	Total
On-balance sheet:					
In-school	\$ 14,390	\$	\$ 14,390	\$ 6,735	\$ 21,125
Grace and repayment	20,469	72,306	92,775	9,437	102,212
Total on-balance sheet, gross	34,859	72,306	107,165	16,172	123,337
On-balance sheet unamortized premium/(discount)	915	1,344	2,259	(468)	1,791
On-balance sheet receivable for partially charged-off loans				118	118
On-balance sheet allowance for losses	(48)	(41)	(89)	(1,004)	(1,093)
Total on-balance sheet, net	35,726	73,609	109,335	14,818	124,153
Off-balance sheet:					
In-school	1,004		1,004	3,117	4,121
Grace and repayment	8,334	15,968	24,302	11,082	35,384
Total off-balance sheet, gross	9,338	15,968	25,306	14,199	39,505
Off-balance sheet unamortized premium/(discount)	154	482	636	(355)	281
Off-balance sheet receivable for partially charged-off loans				28	28
Off-balance sheet allowance for losses	(20)	(9)	(29)	(362)	(391)
Total off-balance sheet, net	9,472	16,441	25,913	13,510	39,423
Total Managed	\$ 45,198	\$ 90,050	\$ 135,248	\$ 28,328	\$ 163,576
% of on-balance sheet FFELP	33%	67%	100%		
% of Managed FFELP	33%	67%	100%		
% of total	28%	55%	83%	17%	100%

⁽¹⁾ FFELP category is primarily Stafford loans and also includes federally insured PLUS and HEAL loans.

Table of Contents***Student Loan Average Balances (net of unamortized premium/discount)***

The following tables summarize the components of our Managed student loan portfolio and show the changing composition of our portfolio.

	Year Ended December 31, 2008					
	FFELP Stafford and Other⁽¹⁾	FFELP Consolidation Loans	Total FFELP	Private Education Loans	Total	
	On-balance sheet	\$ 44,291	\$ 73,091	\$ 117,382	\$ 19,276	\$ 136,658
	Off-balance sheet	8,299	15,966	24,265	13,321	37,586
Total Managed	\$ 52,590	\$ 89,057	\$ 141,647	\$ 32,597	\$ 174,244	
% of on-balance sheet FFELP	38%	62%	100%			
% of Managed FFELP	37%	63%	100%			
% of total	30%	51%	81%	19%	100%	

	Year Ended December 31, 2007					
	FFELP Stafford and Other⁽¹⁾	FFELP Consolidation Loans	Total FFELP	Private Education Loans	Total	
	On-balance sheet	\$ 31,294	\$ 67,918	\$ 99,212	\$ 12,507	\$ 111,719
	Off-balance sheet	11,533	17,195	28,728	13,683	42,411
Total Managed	\$ 42,827	\$ 85,113	\$ 127,940	\$ 26,190	\$ 154,130	
% of on-balance sheet FFELP	32%	68%	100%			
% of Managed FFELP	33%	67%	100%			
% of total	28%	55%	83%	17%	100%	

	Year Ended December 31, 2006					
	FFELP Stafford and Other⁽¹⁾	FFELP Consolidation Loans	Total FFELP	Private Education Loans	Total	
	On-balance sheet	\$ 21,152	\$ 55,119	\$ 76,271	\$ 8,585	\$ 84,856
	Off-balance sheet	19,546	15,652	35,198	11,138	46,336

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Total Managed	\$ 40,698	\$ 70,771	\$ 111,469	\$ 19,723	\$ 131,192
% of on-balance sheet FFELP	28%	72%	100%		
% of Managed FFELP	37%	63%	100%		
% of total	31%	54%	85%	15%	100%

(1) FFELP category is primarily Stafford loans and also includes federally insured PLUS and HEAL loans.

Table of Contents***Floor Income Managed Basis***

The following table analyzes the ability of the FFELP loans in our Managed portfolio to earn Floor Income after December 31, 2008 and 2007, based on interest rates as of those dates.

(Dollars in billions)	December 31, 2008			December 31, 2007		
	Fixed Borrower Rate	Variable Borrower Rate	Total	Fixed Borrower Rate	Variable Borrower Rate	Total
Student loans eligible to earn Floor Income:						
On-balance sheet student loans	\$ 104.9	\$ 16.1	\$ 121.0	\$ 89.3	\$ 17.1	\$ 106.4
Off-balance sheet student loans	15.0	7.0	22.0	15.9	9.2	25.1
Managed student loans eligible to earn Floor Income	119.9	23.1	143.0	105.2	26.3	131.5
Less: post-March 31, 2006 disbursed loans required to rebate Floor Income	(64.3)	(1.3)	(65.6)	(45.9)	(1.5)	(47.4)
Less: economically hedged Floor Income Contracts	(28.6)		(28.6)	(15.7)	(17.4)	(33.1)
Net Managed student loans eligible to earn Floor Income	\$ 27.0	\$ 21.8	\$ 48.8	\$ 43.6	\$ 7.4	\$ 51.0
Net Managed student loans earning Floor Income as of December 31,	\$ 4.3	\$ 4.8	\$ 9.1	\$ 1.3	\$ 7.4	\$ 8.7

We have sold Floor Income contracts to hedge the potential Floor Income from specifically identified pools of FFELP Consolidation loans that are eligible to earn Floor Income.

The following table presents a projection of the average Managed balance of FFELP Consolidation Loans for which Fixed Rate Floor Income has already been economically hedged through Floor Income Contracts for the period January 1, 2009 to September 30, 2013. These loans are both on and off-balance sheet and the related hedges do not qualify under SFAS No. 133 accounting as effective hedges.

(Dollars in billions)	Years Ended December 31,				
	2009	2010	2011	2012	2013
Average balance of FFELP Consolidation Loans whose Floor Income is economically hedged (Managed Basis)	\$ 21	\$ 19	\$ 16	\$ 16	\$ 4

Private Education Loan Losses***On-Balance Sheet versus Managed Basis Presentation***

All Private Education Loans are initially acquired on-balance sheet. The securitization of Private Education Loans to date has been accounted for off-balance sheet under SFAS No. 140. For our Managed Basis presentation in the table below, when loans are securitized, we reduce the on-balance sheet allowance for loan losses for amounts previously provided and then increase the allowance for loan losses for these loans off-balance sheet, with the total of both on-balance sheet and off-balance sheet being the Managed Basis allowance for loan losses.

When Private Education Loans in our securitized trusts settling before September 30, 2005, became 180 days delinquent, we previously exercised our contingent call option to repurchase these loans at par value out of the trust and recorded a loss for the difference in the par value paid and the fair market value of the loan at the time of purchase. We account for these loans in accordance with the American Institute of Certified Public Accountants (AICPA) Statement of Position (SOP) 03-3, Accounting for Certain Loans or Debt Securities Acquired in a Transfer. Revenue is recognized over the anticipated remaining life of the loan based upon the amount and timing of anticipated cash flows. Beginning in October 2008, the Company decided to no longer exercise its contingent call option. On a Managed Basis, the losses recorded under GAAP for loans repurchased at day 180 are reversed and the full amount is charged-off at day 212. We do not hold the contingent call option for any trusts settled after September 30, 2005.

When measured as a percentage of ending loans in repayment, the off-balance sheet allowance for loan losses percentage is lower than the on-balance sheet percentage because of the different mix of loans on-balance sheet and off-balance sheet.

Table of Contents***Private Education Loan Delinquencies and Forbearance***

The table below presents our Private Education Loan delinquency trends as of December 31, 2008, 2007 and 2006. Delinquencies have the potential to adversely impact earnings as they are an initial indication of the borrower's potential to possibly default and as a result command a higher loan loss reserve than loans in current status. Delinquent loans also require increased servicing and collection efforts, resulting in higher operating costs.

	On-Balance Sheet Private Education Loan Delinquencies					
	December 31, 2008		December 31, 2007		December 31, 2006	
	Balance	%	Balance	%	Balance	%
Loans in-school/grace/deferment ⁽¹⁾	\$ 10,159		\$ 8,151		\$ 5,218	
Loans in forbearance ⁽²⁾	862		974		359	
Loans in repayment and percentage of each status:						
Loans current	9,748	87.2%	6,236	88.5%	4,214	86.9%
Loans delinquent 31-60 days ⁽³⁾	551	4.9	306	4.3	250	5.1
Loans delinquent 61-90 days ⁽³⁾	296	2.6	176	2.5	132	2.7
Loans delinquent greater than 90 days ⁽³⁾	587	5.3	329	4.7	255	5.3
Total Private Education Loans in repayment	11,182	100%	7,047	100%	4,851	100%
Total Private Education Loans, gross Private Education Loan unamortized discount	22,203 (535)		16,172 (468)		10,428 (365)	
Total Private Education Loans	21,668		15,704		10,063	
Private Education Loan receivable for partially charged-off loans	222		118		64	
Private Education Loan allowance for losses	(1,308)		(1,004)		(372)	
Private Education Loans, net	\$ 20,582		\$ 14,818		\$ 9,755	
Percentage of Private Education Loans in repayment		50.4%		43.6%		46.5%
Delinquencies as a percentage of Private Education Loans in repayment		12.8%		11.5%		13.1%
Loans in forbearance as a percentage of loans in repayment and forbearance		7.2%		12.1%		6.9%

- (1) Loans for borrowers who still may be attending school or engaging in other permitted educational activities and are not yet required to make payments on the loans, e.g., residency periods for medical students or a grace period for bar exam preparation.
- (2) Loans for borrowers who have requested extension of grace period generally during employment transition or who have temporarily ceased making full payments due to hardship or other factors, consistent with established loan program servicing policies and procedures.
- (3) The period of delinquency is based on the number of days scheduled payments are contractually past due.

Table of Contents**Off-Balance Sheet Private Education
Loan Delinquencies**

	December 31, 2008		December 31, 2007		December 31, 2006	
	Balance	%	Balance	%	Balance	%
Loans in-school/grace/deferment ⁽¹⁾	\$ 3,461		\$ 4,963		\$ 5,608	
Loans in forbearance ⁽²⁾	700		1,417		822	
Loans in repayment and percentage of each status:						
Loans current	8,843	92.8%	7,403	94.7%	6,419	94.5%
Loans delinquent 31-60 days ⁽³⁾	315	3.3	202	2.6	222	3.3
Loans delinquent 61-90 days ⁽³⁾	121	1.3	84	1.1	60	.9
Loans delinquent greater than 90 days ⁽³⁾	251	2.6	130	1.6	91	1.3
Total Private Education Loans in repayment	9,530	100%	7,819	100%	6,792	100%
Total Private Education Loans, gross Private Education Loan unamortized discount	13,691 (361)		14,199 (355)		13,222 (303)	
Total Private Education Loans	13,330		13,844		12,919	
Private Education Loan receivable for partially charged-off loans	92		28			
Private Education Loan allowance for losses	(505)		(362)		(86)	
Private Education Loans, net	\$ 12,917		\$ 13,510		\$ 12,833	
Percentage of Private Education Loans in repayment		69.6%		55.1%		51.4%
Delinquencies as a percentage of Private Education Loans in repayment		7.2%		5.3%		5.5%
Loans in forbearance as a percentage of loans in repayment and forbearance		6.8%		15.3%		10.8%

(1) Loans for borrowers who still may be attending school or engaging in other permitted educational activities and are not yet required to make payments on the loans, e.g., residency periods for medical students or a grace period for bar exam preparation.

(2) Loans for borrowers who have requested extension of grace period generally during employment transition or who have temporarily ceased making full payments due to hardship or other factors, consistent with established loan program servicing policies and procedures.

(3) The period of delinquency is based on the number of days scheduled payments are contractually past due.

Table of Contents**Managed Basis Private Education
Loan Delinquencies**

	December 31, 2008		December 31, 2007		December 31, 2006	
	Balance	%	Balance	%	Balance	%
Loans in-school/grace/deferment ⁽¹⁾	\$ 13,620		\$ 13,114		\$ 10,826	
Loans in forbearance ⁽²⁾	1,562		2,391		1,181	
Loans in repayment and percentage of each status:						
Loans current	18,591	89.8%	13,639	91.7%	10,633	91.3%
Loans delinquent 31-60 days ⁽³⁾	866	4.2	508	3.4	472	4.0
Loans delinquent 61-90 days ⁽³⁾	417	2.0	260	1.8	192	1.7
Loans delinquent greater than 90 days ⁽³⁾	838	4.0	459	3.1	346	3.0
Total Private Education Loans in repayment	20,712	100%	14,866	100%	11,643	100%
Total Private Education Loans, gross	35,894		30,371		23,650	
Private Education Loan unamortized discount	(896)		(823)		(668)	
Total Private Education Loans	34,998		29,548		22,982	
Private Education Loan receivable for partially charged-off loans	314		146		64	
Private Education Loan allowance for losses	(1,813)		(1,366)		(458)	
Private Education Loans, net	\$ 33,499		\$ 28,328		\$ 22,588	
Percentage of Private Education Loans in repayment		57.7%		48.9%		49.2%
Delinquencies as a percentage of Private Education Loans in repayment		10.2%		8.3%		8.7%
Loans in forbearance as a percentage of loans in repayment and forbearance		7.0%		13.9%		9.2%

(1) Loans for borrowers who still may be attending school or engaging in other permitted educational activities and are not yet required to make payments on the loans, e.g., residency periods for medical students or a grace period for bar exam preparation.

(2) Loans for borrowers who have requested extension of grace period generally during employment transition or who have temporarily ceased making full payments due to hardship or other factors, consistent with established loan program servicing policies and procedures.

(3) The period of delinquency is based on the number of days scheduled payments are contractually past due.

Activity in the Allowance for Private Education Loan Losses

As discussed in detail under CRITICAL ACCOUNTING POLICIES AND ESTIMATES, the provisions for student loan losses represent the periodic expense of maintaining an allowance sufficient to absorb losses, net of recoveries, incurred in the portfolio of Private Education Loans.

The Company is changing its methodology used to present charge-offs related to Private Education Loans to more clearly reflect the expected loss. Net income, provision for loan loss expense, the net loan balance, default rate and expected recovery rate assumptions are not impacted by this change. Based on our historic experience, we expect to recover a portion of loans that default. This expected recovery is taken into account in arriving at our periodic provision for loan loss expense. Previously, once a loan has been delinquent for

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212 days, we have charged off 100 percent of the loan balance, even though we had provisioned for the estimated loss of the defaulted loan balance, comprised of the full loan balance less the expected recovery.

The Company is changing its methodology to charge off the estimated loss of the defaulted loan balance to be consistent with the amount included in the provision. Actual recoveries are applied against the remaining loan balance that was not charged off. If actual periodic recoveries are less than originally expected, the difference results in immediate additional provision expense and charge off of such amount.

This revised methodology results in a charge-off equal to the amount provided for through the allowance for loan loss. As a result, the Company believes that this methodology better reflects the actual events occurring. Although there is diversity in practice on how charge-offs are presented, this method is more comparable to other financial institutions in how charge-offs and the related charge-off and allowance ratios are presented. The Company emphasizes that although the presentation improves the various charge-off and allowance ratios, the change does not reflect an improvement in the collectability of the Company's loan portfolio.

As a result of this change, a \$314 million receivable on a Managed basis (\$222 million for GAAP) as of December 31, 2008, is being reclassified from the allowance for loan loss to the Private Education Loan balance. This amount represents the expected future recoveries related to previously defaulted loans (i.e., the amount not charged off when a loan defaults that has not yet been collected). As of December 31, 2008, the Company assumes it will collect, on average, 27 percent of a defaulted loan's balance over an extended period of time. This recovery assumption is based on historic recovery rates achieved and is updated, as appropriate, on a quarterly basis.

The Company believes this change to be an immaterial correction of previous disclosures. Following are tables depicting the Allowance for Private Education Loan Losses as previously presented and as corrected for this change.

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The following table summarizes changes in the allowance for Private Education Loan losses for the years ended December 31, 2008, 2007 and 2006 as previously reported.

Activity in the Allowance for Private Education Loan Losses Prior Presentation

	Activity in Allowance for Private Education Loans								
	On-Balance Sheet			Off-Balance Sheet			Managed Basis		
	Years Ended December 31,			Years Ended December 31,			Years Ended December 31,		
	2008	2007	2006	2008	2007	2006	2008	2007	2006
Allowance at beginning of period	\$ 886	\$ 308	\$ 204	\$ 334	\$ 86	\$ 78	\$ 1,220	\$ 394	\$ 288
Provision for Private Education Loan Losses	586	884	258	288	349	15	874	1,233	271
Charge-offs	(460)	(332)	(160)	(226)	(107)	(24)	(686)	(439)	(183)
Reverses	36	32	23	9			45	32	2
Charge-offs	(424)	(300)	(137)	(217)	(107)	(24)	(641)	(407)	(163)
Classification Interest Reversive ⁽¹⁾	38			8			46		
Balance before amortization of Private Education Loan Losses	1,086	892	325	413	328	69	1,499	1,220	399
Amortization for amortization of Private Education Loan Losses		(6)	(17)		6	17			
Allowance at end of period	\$ 1,086	\$ 886	\$ 308	\$ 413	\$ 334	\$ 86	\$ 1,499	\$ 1,220	\$ 399
Charge-offs percentage average loans	4.98%	5.04%	3.22%	2.68%	1.46%	.43%	3.86%	3.07%	1.6%
Charge-offs percentage average loans	4.39%	4.54%	2.99%	2.31%	1.27%	.38%	3.37%	2.71%	1.4%

payment forbearance allowance as a percentage of ending total loans, gross	4.89%	5.48%	2.96%	3.02%	2.35%	.65%	4.18%	4.02%	1.6
allowance as a percentage of ending loans in payment stage	9.71%	12.57%	6.36%	4.34%	4.28%	1.26%	7.24%	8.21%	3.3
percentage of net charge-offs ending total loans, gross	2.56	2.95	2.25	1.91	3.13	3.46	2.34	3.00	2.4
ending loans payment	\$ 8,533	\$ 5,949	\$ 4,257	\$ 8,088	\$ 7,305	\$ 5,721	\$ 16,621	\$ 13,254	\$ 9,9
ending loans in payment	\$ 11,182	\$ 7,047	\$ 4,851	\$ 9,530	\$ 7,819	\$ 6,792	\$ 20,712	\$ 14,866	\$ 11,6

- (1) Represents the additional allowance related to the amount of uncollectible interest reserved within interest income that is transferred in the period to the allowance for loan losses when interest is capitalized to a loan's principal balance. Prior to 2008, the interest provision was reversed in interest income and then provided for through provision within the allowance for loan loss. For the year ended December 31, 2007, this amount was \$21 million and \$27 million on an On-Balance Sheet Basis and a Managed Basis, respectively, and for the year ended December 31, 2006, this amount was \$12 million and \$15 million on an On-Balance Sheet Basis and a Managed Basis, respectively.

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The following table provides the detail for our traditional and non-traditional Managed Private Education Loans at December 31, 2008, 2007 and 2006 as previously presented.

	December 31, 2008			December 31, 2007			December 31, 2006		
	Traditional	Non-Traditional	Total	Traditional	Non-Traditional	Total	Traditional	Non-Traditional	Total
Ending total loans, gross	\$ 30,949	\$ 4,945	\$ 35,894	\$ 25,791	\$ 4,580	\$ 30,371	\$ 20,006	\$ 3,644	\$ 23,650
Ending loans receivable	17,715	2,997	20,712	12,711	2,155	14,866	9,821	1,822	11,643
Allowance for losses	707	792	1,499	438	782	1,220	179	215	394
Net charge-offs as percentage of average loans in payment ⁽¹⁾	2.1%	14.3%	3.9%	1.5%	11.9%	3.1%	.6%	7.2%	1.6%
Allowance as percentage of ending total loans, gross	2.3%	16.0%	4.2%	1.7%	17.1%	4.0%	.9%	5.9%	1.7%
Allowance as percentage of ending loans in payment	4.0%	26.4%	7.2%	3.5%	36.3%	8.2%	1.8%	11.8%	3.4%
Net charge-offs ⁽¹⁾ as a percentage of ending total loans, gross	2.4	2.3	2.3	2.6	3.3	3.0	3.3	2.0	2.4
Net charge-offs ⁽¹⁾ as a percentage of ending loans in payment	7.1%	28.9%	10.2%	5.2%	26.3%	8.3%	5.4%	26.0%	8.7%
Delinquencies greater than 90 days as a percentage of ending total loans, gross	2.6%	12.7%	4.0%	1.7%	11.1%	3.1%	1.5%	10.6%	3.0%

education loans in payment loans in bearance as percentage loans in payment and bearance	6.7%	9.0%	7.0%	12.8%	19.4%	13.9%	8.7%	11.9%	9.2%
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(1) Full year actuals for the years ended December 31, 2008, 2007 and 2006.

Table of Contents**Activity in the Allowance for Private Education Loan Losses Corrected Presentation**

The following table summarizes changes in the allowance for Private Education Loan losses for the years ended December 31, 2008, 2007 and 2006 as corrected and discussed above.

	Activity in Allowance for Private Education Loans								
	On-Balance Sheet Years Ended December 31,			Off-Balance Sheet Years Ended December 31,			Managed Basis Years Ended December 31,		
	2008	2007	2006	2008	2007	2006	2008	2007	2006
Allowance at beginning of period	\$ 1,004	\$ 372	\$ 250	\$ 362	\$ 86	\$ 78	\$ 1,366	\$ 458	\$ 320
Provision for Private Education Loan Losses	586	884	258	288	349	15	874	1,233	270
Charge-offs	(320)	(246)	(119)	(153)	(79)	(24)	(473)	(325)	(140)
Classification Interest Reserve ⁽¹⁾	38			8			46		
Balance before amortization of Private Education Loans	1,308	1,010	389	505	356	69	1,813	1,366	450
Amortization of Private Education Loans		(6)	(17)		6	17			
Allowance at end of period	\$ 1,308	\$ 1,004	\$ 372	\$ 505	\$ 362	\$ 86	\$ 1,813	\$ 1,366	\$ 450
Charge-offs as a percentage of average loans in payment	3.75%	4.14%	2.79%	1.90%	1.09%	.43%	2.85%	2.46%	1.40%
Charge-offs as a percentage of average loans in payment and allowance	3.31%	3.72%	2.59%	1.64%	.94%	.38%	2.49%	2.17%	1.30%
Allowance as a percentage of	5.83%	6.16%	3.55%	3.66%	2.54%	.66%	5.01%	4.48%	1.90%

Ending total balance ⁽²⁾									
allowance as a percentage of ending loans in payment	11.70%	14.25%	7.68%	5.29%	4.63%	1.26%	8.75%	9.19%	3.9
average charge-offs	4.08	4.08	3.14	3.29	4.56	3.46	3.83	4.19	3.1
ending total allowance ⁽²⁾	\$ 22,426	\$ 16,290	\$ 10,492	\$ 13,782	\$ 14,227	\$ 13,222	\$ 36,208	\$ 30,517	\$ 23,7
average loans payment	\$ 8,533	\$ 5,949	\$ 4,257	\$ 8,088	\$ 7,305	\$ 5,721	\$ 16,621	\$ 13,254	\$ 9,9
ending loans in payment	\$ 11,182	\$ 7,047	\$ 4,851	\$ 9,530	\$ 7,819	\$ 6,792	\$ 20,712	\$ 14,866	\$ 11,6

(1) Represents the additional allowance related to the amount of uncollectible interest reserved within interest income that is transferred in the period to the allowance for loan losses when interest is capitalized to a loan's principal balance. Prior to 2008, the interest provision was reversed in interest income and then provided for through provision within the allowance for loan loss. For the year ended December 31, 2007, this amount was \$21 million and \$27 million on an On-Balance Sheet Basis and a Managed Basis, respectively, and for the year ended December 31, 2006, this amount was \$12 million and \$15 million on an On-Balance Sheet Basis and a Managed Basis, respectively.

(2) Ending total loans represents gross Private Education Loans, plus the receivable for partially charged-off loans.

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The following table provides the detail for our traditional and non-traditional Managed Private Education Loans at December 31, 2008, 2007 and 2006 as corrected and discussed above.

	December 31, 2008			December 31, 2007			December 31, 2006		
	Traditional	Non-Traditional	Total	Traditional	Non-Traditional	Total	Traditional	Non-Traditional	Total
Ending total loans ⁽²⁾	\$ 31,101	\$ 5,107	\$ 36,208	\$ 25,848	\$ 4,669	\$ 30,517	\$ 20,037	\$ 3,677	\$ 23,714
Ending loans for repayment	17,715	2,997	20,712	12,711	2,155	14,866	9,821	1,822	11,643
Allowance for losses	859	954	1,813	495	871	1,366	209	249	458
Charge-offs as percentage of average loans in payment ⁽¹⁾	1.4%	11.1%	2.9%	1.2%	9.5%	2.5%	.6%	6.3%	1.4%
Allowance as percentage of ending total loan balance ⁽²⁾	2.8%	18.7%	5.0%	1.9%	18.7%	4.5%	1.0%	6.8%	1.9%
Charge-offs as percentage of ending loans in payment	4.8%	31.8%	8.8%	3.9%	40.4%	9.2%	2.1%	13.7%	3.9%
Average of charge-offs ⁽¹⁾	4.2	3.5	3.8	3.6	4.6	4.2	4.2	2.7	3.2
Delinquencies as a percentage of ending loans in payment	7.1%	28.9%	10.2%	5.2%	26.3%	8.3%	5.4%	26.0%	8.7%
Delinquencies greater than 90 days as a percentage of ending loans in payment	2.6%	12.7%	4.0%	1.7%	11.1%	3.1%	1.5%	10.6%	3.0%

payment									
loans in									
rbearance as									
percentage									
loans in									
payment and									
rbearance	6.7%	9.0%	7.0%	12.8%	19.4%	13.9%	8.7%	11.9%	9.2%

(1) Full year actuals for the years ended December 31, 2008, 2007 and 2006.

(2) Ending total loans represents gross Private Education Loans, plus the receivable for partially charged-off loans.

Due to the seasoning of the Managed Private Education Loan portfolio, shifts in its mix, the continued weakening of the U.S. economy, and other operational factors, the Company expected and has seen charge-off rates increase from the historically low levels experienced prior to 2007.

Managed provision expense decreased to \$874 million in 2008 from \$1.2 billion in 2007. In the fourth quarter of 2007, the Company recorded provision expense of \$667 million for the Managed Private Education Loan portfolio. This significant level of provision expense compared to prior and subsequent quarters primarily related to the non-traditional portion of the Company's Private Education Loan portfolio which the Company had been expanding over the past few years. The Company has terminated these non-traditional loan programs because the performance of these loans was found to be materially different from original expectations. The non-traditional portfolio is particularly impacted by the weakening U.S. economy and an underlying borrower's ability to repay.

Although provision expense decreased from 2007 to 2008, provision expense remained elevated in 2008 due to an increase in delinquencies and charge-offs and the continued weakening of the U.S. economy. Managed delinquencies as a percentage of Private Education Loans in repayment increased from 8.3 percent at December 31, 2007 to 10.2 percent at December 31, 2008. Managed Private Education Loans in forbearance as a percentage of loans in repayment and forbearance decreased from 13.9 percent at December 31, 2007 to 7.0 percent at December 31, 2008.

Borrowers use the proceeds of Private Education Loans to obtain higher education, which increases the likelihood of obtaining employment at higher income levels than would be available without the additional education. As a result, borrowers' repayment capability is expected to improve between the time the loan is made and the time they enter the post-education work force. Consistent with FFELP loans, we generally allow the loan repayment period on higher education Private Education Loans to begin six months after the borrower

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graduates (or grace period). This provides the borrower time after graduation to obtain a job to service the debt. For borrowers that need more time or experience hardships, we offer periods of forbearance similar to that provided to borrowers in the FFELP.

Forbearance involves granting the borrower a temporary cessation of payments (or temporary acceptance of smaller than scheduled payments) for a specified period of time. Using forbearance in this manner effectively extends the original term of the loan. Forbearance does not grant any reduction in the total repayment obligation (principal or interest). While a loan is in forbearance status, interest continues to accrue and is capitalized to principal when the loan re-enters repayment status. Our forbearance policies include limits on the number of forbearance months granted consecutively and limits on the total number of forbearance months granted over the life of the loan. In some instances, we require good-faith payments before granting the forbearance. Exceptions to forbearance policies are permitted when such exceptions are judged to increase the likelihood of ultimate collection of the loan. Forbearance as a collection tool is used most effectively when applied based on a borrower's unique situation, including assumptions based on historical information and judgments. We combine borrower information with a risk-based segmentation model to assist in our decision making as to who will be granted forbearance based on our expectation as to a borrower's ability and willingness to repay their obligation. This strategy is aimed at mitigating the overall risk of the portfolio as well as encouraging cash resolution of delinquent loans.

Forbearance may be granted to borrowers who are exiting their grace period to provide additional time to obtain employment and income to support their obligations, or to current borrowers who are faced with a hardship and request forbearance time to provide temporary payment relief. In these circumstances, a borrower's loan is placed into a forbearance status in limited monthly increments and is reflected in the forbearance status at month-end during this time. At the end of their granted forbearance period, the borrower will enter repayment status as current and is expected to begin making their scheduled monthly payments on a go-forward basis.

Forbearance may also be granted to borrowers who are delinquent in their payments. In these circumstances, the forbearance cures the delinquency and the borrower is returned to a current repayment status. In more limited instances, delinquent borrowers will also be granted additional forbearance time. As we have obtained further experience about the effectiveness of forbearance, we have reduced the amount of time a loan will spend in forbearance, thereby increasing our ongoing contact with the borrower to encourage consistent repayment behavior once the loan is returned to a current repayment status. As a result, the balance of loans in a forbearance status as of month end has decreased over the course of 2008, while the monthly average amount of loans granted forbearance in the fourth quarter of 2008 was consistent with the year-ago quarter at 6.5 percent of loans in repayment and forbearance. As of December 31, 2008, 3 percent of loans in current status were delinquent as of the end of the prior month, but were granted a forbearance that made them current during December. The majority of these borrowers would have previously received a forbearance which resulted in their loan being reflected in the forbearance status at month end, and eventually entering repayment status as current at the end of the forbearance period. These borrowers are now being placed in repayment status earlier than they previously would have been.

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The table below reflects the historical effectiveness of using forbearance. Our experience has shown that three years after being granted forbearance for the first time, over 70 percent of the loans are current, paid in full, or receiving an in-school grace or deferment, and 12 percent have defaulted. The default experience associated with loans which utilize forbearance is considered in our allowance for loan losses.

Tracking by First Time in Forbearance Compared to All Loans Entering Repayment

	Status distribution		Status distribution	
	36 months after being granted forbearance for the first time	36 months after entering repayment (all loans)	36 months after entering repayment for loans never entering forbearance	36 months after entering repayment for loans never entering forbearance
In-school/grace/deferment	7.9%	8.1%	2.5%	
Current	55.9	60.6	66.8	
Delinquent 31-60 days	3.1	1.9	.4	
Delinquent 61-90 days	1.6	.9	.2	
Delinquent greater than 90 days	2.8	1.7	.3	
Forbearance	7.1	4.9		
Defaulted	12.0	5.9	4.4	
Paid	9.6	16.0	25.4	
Total	100%	100%	100%	

The tables below show the composition and status of the Managed Private Education Loan portfolio aged by number of months in active repayment status (months for which a scheduled monthly payment was due). As indicated in the tables, the percentage of loans in forbearance status decreases the longer the loans have been in active repayment status. At December 31, 2008, loans in forbearance status as a percentage of loans in repayment and forbearance are 8.9 percent for loans that have been in active repayment status for less than 25 months. The percentage drops to 2.1 percent for loans that have been in active repayment status for more than 48 months. Approximately 90 percent of our Managed Private Education Loans in forbearance status have been in active repayment status less than 25 months.

December 31, 2008	Monthly Scheduled Payments Due			Not Yet in Repayment	Total
	0 to 24	25 to 48	More than 48		
Loans in-school/grace/deferment	\$	\$	\$	\$ 13,620	\$ 13,620
Loans in forbearance	1,406	106	50		1,562
Loans in repayment current	12,551	3,798	2,242		18,591
Loans in repayment delinquent 31-60 days	728	93	45		866
	351	44	22		417

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Loans in repayment delinquent 61-90 days						
Loans in repayment delinquent greater than 90 days	691	97	50			838
Total	\$ 15,727	\$ 4,138	\$ 2,409	\$ 13,620		35,894
Unamortized discount						(896)
Receivable for partially charged-off loans						314
Allowance for loan losses						(1,813)
Total Managed Private Education Loans, net						\$ 33,499
Loans in forbearance as a percentage of loans in repayment and forbearance	8.9%	2.6%	2.1%	%		7.0%

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December 31, 2007	Monthly Scheduled Payments Due			Not Yet in	Total
	0 to 24	25 to 48	More than 48		
Loans in-school/grace/deferment	\$	\$	\$	\$ 13,114	\$ 13,114
Loans in forbearance	2,228	118	45		2,391
Loans in repayment current	9,184	2,807	1,648		13,639
Loans in repayment delinquent 31-60 days	407	64	37		508
Loans in repayment delinquent 61-90 days	221	25	14		260
Loans in repayment delinquent greater than 90 days	376	52	31		459
Total	\$ 12,416	\$ 3,066	\$ 1,775	\$ 13,114	30,371
Unamortized discount					(823)
Receivable for partially charged-off loans					146
Allowance for loan losses					(1,366)
Total Managed Private Education Loans, net					\$ 28,328
Loans in forbearance as a percentage of loans in repayment and forbearance	17.9%	3.8%	2.5%	%	13.9%

December 31, 2006	Monthly Scheduled Payments Due			Not Yet in	Total
	0 to 24	25 to 48	More than 48			Repayment
Loans in-school/grace/deferment	\$	\$	\$	\$ 10,826	\$ 10,826
Loans in forbearance	1,106	50	25		1,181
Loans in repayment current	7,181	2,151	1,301		10,633
Loans in repayment delinquent 31-60 days	366	66	40		472
Loans in repayment delinquent 61-90 days	149	27	16		192
Loans in repayment delinquent greater than 90 days	254	60	32		346
Total	\$ 9,056	\$ 2,354	\$ 1,414	\$ 10,826	23,650
Unamortized discount					(668)
Receivable for partially charged-off loans					64
Allowance for loan losses					(458)
Total Managed Private Education Loans, net					\$ 22,588

Loans in forbearance as a percentage of loans in repayment and forbearance	12.2%	2.1%	1.8%	%	9.2%
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The table below stratifies the portfolio of Managed Private Education Loans in forbearance by the cumulative number of months the borrower has used forbearance as of the dates indicated. As detailed in the table below, 8 percent of loans currently in forbearance have cumulative forbearance of more than 24 months.

	December 31, 2008		December 31, 2007		December 31, 2006	
	Forbearance Balance	% of Total	Forbearance Balance	% of Total	Forbearance Balance	% of Total
Cumulative number of months borrower has used forbearance						
Up to 12 months	\$ 1,075	69%	\$ 1,641	69%	\$ 870	74%
13 to 24 months	368	23	629	26	262	22
More than 24 months	119	8	121	5	49	4
Total	\$ 1,562	100%	\$ 2,391	100%	\$ 1,181	100%

Table of Contents**FFELP Loan Losses*****FFELP Delinquencies and Forbearance***

The tables below present our FFELP loan delinquency trends as of December 31, 2008, 2007 and 2006. Delinquencies have the potential to adversely impact earnings as they are an initial indication of the borrower's potential to possibly default and as a result command a higher loan loss reserve than loans in current status. Delinquent loans also require increased servicing and collection efforts, resulting in higher operating costs.

(Dollars in millions)	On-Balance Sheet FFELP Loan Delinquencies December 31,					
	2008		2007		2006	
	Balance	%	Balance	%	Balance	%
Loans in-school/grace/deferment ⁽¹⁾	\$ 39,270		\$ 31,200		\$ 23,171	
Loans in forbearance ⁽²⁾	12,483		10,675		8,325	
Loans in repayment and percentage of each status:						
Loans current	58,811	83.8%	55,128	84.4%	45,664	86.0%
Loans delinquent 31-60 days ⁽³⁾	4,044	5.8	3,650	5.6	2,787	5.2
Loans delinquent 61-90 days ⁽³⁾	2,064	2.9	1,841	2.8	1,468	2.8
Loans delinquent greater than 90 days ⁽³⁾	5,255	7.5	4,671	7.2	3,207	6.0
Total FFELP loans in repayment	70,174	100%	65,290	100%	53,126	100%
Total FFELP loans, gross	121,927		107,165		84,622	
FFELP loan unamortized premium	2,431		2,259		1,563	
Total FFELP loans	124,358		109,424		86,185	
FFELP loan allowance for losses	(138)		(89)		(20)	
FFELP loans, net	\$ 124,220		\$ 109,335		\$ 86,165	
Percentage of FFELP loans in repayment		57.6%		60.9%		62.8%
Delinquencies as a percentage of FFELP loans in repayment		16.2%		15.6%		14.0%
FFELP loans in forbearance as a percentage of loans in repayment and forbearance		15.1%		14.1%		13.5%

⁽¹⁾ Loans for borrowers who still may be attending school or engaging in other permitted educational activities and are not yet required to make payments on the loans, e.g., residency periods for medical students or a grace period for bar exam preparation, as well as, loans for borrowers who have requested extension of grace period

during employment transition or who have temporarily ceased making full payments due to hardship or other factors.

- (2) Loans for borrowers who have used their allowable deferment time or do not qualify for deferment, that need additional time to obtain employment or who have temporarily ceased making full payments due to hardship or other factors.
- (3) The period of delinquency is based on the number of days scheduled payments are contractually past due.

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(Dollars in millions)	Off-Balance Sheet FFELP Loan Delinquencies December 31,					
	2008		2007		2006	
	Balance	%	Balance	%	Balance	%
Loans in-school/grace/deferment ⁽¹⁾	\$ 4,115		\$ 5,060		\$ 7,392	
Loans in forbearance ⁽²⁾	2,821		2,950		3,789	
Loans in repayment and percentage of each status:						
Loans current	12,441	81.9%	13,703	79.2%	16,655	77.7%
Loans delinquent 31-60 days ⁽³⁾	881	5.8	1,017	5.9	1,278	6.0
Loans delinquent 61-90 days ⁽³⁾	484	3.2	577	3.3	777	3.6
Loans delinquent greater than 90 days ⁽³⁾	1,392	9.1	1,999	11.6	2,721	12.7
Total FFELP loans in repayment	15,198	100%	17,296	100%	21,431	100%
Total FFELP loans, gross	22,134		25,306		32,612	
FFELP loan unamortized premium	567		636		741	
Total FFELP loans	22,701		25,942		33,353	
FFELP loan allowance for losses	(27)		(29)		(14)	
FFELP loans, net	\$ 22,674		\$ 25,913		\$ 33,339	
Percentage of FFELP loans in repayment		68.7%		68.4%		65.7%
Delinquencies as a percentage of FFELP loans in repayment		18.1%		20.8%		22.3%
FFELP loans in forbearance as a percentage of loans in repayment and forbearance		15.7%		14.6%		15.0%

(1) Loans for borrowers who still may be attending school or engaging in other permitted educational activities and are not yet required to make payments on the loans, e.g., residency periods for medical students or a grace period for bar exam preparation, as well as, loans for borrowers who have requested extension of grace period during employment transition or who have temporarily ceased making full payments due to hardship or other factors.

(2) Loans for borrowers who have used their allowable deferment time or do not qualify for deferment, that need additional time to obtain employment or who have temporarily ceased making full payments due to hardship or other factors.

(3) The period of delinquency is based on the number of days scheduled payments are contractually past due.

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(Dollars in millions)	Managed Basis FFELP Loan Delinquencies December 31,					
	2008		2007		2006	
	Balance	%	Balance	%	Balance	%
Loans in-school/grace/deferment ⁽¹⁾	\$ 43,385		\$ 36,260		\$ 30,563	
Loans in forbearance ⁽²⁾	15,304		13,625		12,114	
Loans in repayment and percentage of each status:						
Loans current	71,252	83.5%	68,831	83.3%	62,319	83.6%
Loans delinquent 31-60 days ⁽³⁾	4,925	5.8	4,667	5.7	4,065	5.5
Loans delinquent 61-90 days ⁽³⁾	2,548	2.9	2,418	2.9	2,245	3.0
Loans delinquent greater than 90 days ⁽³⁾	6,647	7.8	6,670	8.1	5,928	7.9
Total FFELP loans in repayment	85,372	100%	82,586	100%	74,557	100%
Total FFELP loans, gross	144,061		132,471		117,234	
FFELP loan unamortized premium	2,998		2,895		2,304	
Total FFELP loans	147,059		135,366		119,538	
FFELP loan allowance for losses	(165)		(118)		(34)	
FFELP loans, net	\$ 146,894		\$ 135,248		\$ 119,504	
Percentage of FFELP loans in repayment		59.3%		62.3%		63.6%
Delinquencies as a percentage of FFELP loans in repayment		16.5%		16.7%		16.4%
FFELP loans in forbearance as a percentage of loans in repayment and forbearance		15.2%		14.2%		14.0%

(1) Loans for borrowers who still may be attending school or engaging in other permitted educational activities and are not yet required to make payments on the loans, e.g., residency periods for medical students or a grace period for bar exam preparation, as well as, loans for borrowers who have requested extension of grace period during employment transition or who have temporarily ceased making full payments due to hardship or other factors.

(2) Loans for borrowers who have used their allowable deferment time or do not qualify for deferment, that need additional time to obtain employment or who have temporarily ceased making full payments due to hardship or other factors.

(3) The period of delinquency is based on the number of days scheduled payments are contractually past due.

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Activity in the Allowance for FFELP Loan Losses

The provision for student loan losses represents the periodic expense of maintaining an allowance sufficient to absorb incurred Risk Sharing losses, in the portfolio of FFELP loans.

The following table summarizes changes in the allowance for FFELP loan losses for the years ended December 31, 2008, 2007 and 2006.

	On-Balance Sheet			Activity in Allowance for FFELP Loans			Managed Basis		
	Years Ended December 31,			Off-Balance Sheet			Years Ended December 31,		
	2008	2007	2006	2008	2007	2006	2008	2007	2006
Balance at beginning of period	\$ 89	\$ 20	\$ 14	\$ 29	\$ 14	\$ 11	\$ 118	\$ 34	\$ 11
Provision for FFELP Loan Losses	106	89	14	21	32	3	127	121	3
Charge-offs	(58)	(21)	(5)	(21)	(15)	(3)	(79)	(36)	(3)
Net loan charge-offs and provision	1	1	(3)	(2)	(2)	3	(1)	(1)	3
Balance at end of period	\$ 138	\$ 89	\$ 20	\$ 27	\$ 29	\$ 14	\$ 165	\$ 118	\$ 14
Charge-offs									
Percentage of FFELP loans charge-offs	.09%	.04%	.01%	.13%	.08%	.01%	.10%	.05%	.01%
Percentage of FFELP loans charge-offs									
Provision as a percentage of FFELP loans	.07%	.03%	.01%	.11%	.07%	.01%	.08%	.04%	.01%
Provision as a percentage of FFELP loans									
Charge-offs as a percentage of FFELP loans	.11%	.08%	.02%	.12%	.11%	.04%	.11%	.09%	.04%
Charge-offs as a percentage of FFELP loans	.20%	.14%	.04%	.18%	.17%	.06%	.19%	.14%	.06%

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-offs	2.39	4.18	4.03	1.27	1.90	4.73	2.09	3.23	4
g total									
gross	\$ 121,927	\$ 107,165	\$ 84,622	\$ 22,134	\$ 25,306	\$ 32,612	\$ 144,061	\$ 132,471	\$ 117,
ge									
n									
ment	\$ 66,392	\$ 58,999	\$ 47,155	\$ 16,086	\$ 18,624	\$ 21,630	\$ 82,478	\$ 77,623	\$ 68,
g loans									
ymnt	\$ 70,174	\$ 65,290	\$ 53,126	\$ 15,198	\$ 17,296	\$ 21,431	\$ 85,372	\$ 82,586	\$ 74,

Total Provisions for Loan Losses

The following tables summarize the total loan provisions on both an on-balance sheet and on a Managed Basis for the years ended December 31, 2008, 2007 and 2006.

Total on-balance sheet loan provisions

	Years Ended December 31,		
	2008	2007	2006
Private Education Loans	\$ 586	\$ 884	\$ 258
FFELP Loans	106	89	14
Mortgage and consumer loans	28	42	15
Total on-balance sheet provisions for loan losses	\$ 720	\$ 1,015	\$ 287

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	Years Ended December 31,		
	2008	2007	2006
Private Education Loans	\$ 874	\$ 1,233	\$ 273
FFELP Loans	127	121	17
Mortgage and consumer loans	28	40	13
Total Managed Basis provisions for loan losses	\$ 1,029	\$ 1,394	\$ 303

Provision expense for Private Education Loans was previously discussed above (see *Activity in the Allowance for Private Education Loan Losses*).

The 2008 provision for FFELP loans is up slightly over the prior year, but up significantly from 2006. The increase in provision over 2006 related primarily to legislative changes (the change to a lower rate of insurance on loans disbursed after June 30, 2006 and the repeal of the Exceptional Performer program in 2007) which increased our Risk Sharing percentage on the portfolio. Additionally, growth in the repayment portion of the portfolio and a rise in delinquencies and charge-offs led to an increase in future default expectations.

The increase in provision related to mortgage and consumer loans for the years ended December 31, 2008 and 2007 compared to the year ended December 31, 2006, primarily related to a weakening U.S. economy and the deterioration of certain real estate markets related to our mortgage portfolio. As of December 31, 2008, our mortgage portfolio totaled \$242 million.

Total Loan Charge-offs Corrected Presentation

The following tables summarize the charge-offs for all loan types on-balance sheet and on a Managed Basis for the years ended December 31, 2008, 2007 and 2006, as corrected, for Private Education Loans.

Total on-balance sheet loan charge-offs Corrected Presentation

	Years Ended December 31,		
	2008	2007	2006
Private Education Loans	\$ 320	\$ 246	\$ 119
FFELP Loans	58	21	5
Mortgage and consumer loans	17	11	5
Total on-balance sheet loan charge-offs	\$ 395	\$ 278	\$ 129

Total Managed Basis loan charge-offs Corrected Presentation

	Years Ended December 31,		
	2008	2007	2006
Private Education Loans	\$ 473	\$ 325	\$ 143
FFELP Loans	79	36	8
Mortgage and consumer loans	17	11	5
Total Managed loan charge-offs	\$ 569	\$ 372	\$ 156

The increase in charge-offs on FFELP loans from 2006 through 2008 was primarily the result of legislative changes occurring in 2006 (the reduction in the federal guaranty on new loans to 97 percent) and 2007 (the repeal of the Exceptional Performer designation, under which claims were paid at 99 percent). The majority of our FFELP loans now possess a federal guaranty level on claims filed to either 97 percent or

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98 percent depending on date of disbursement. The increase in charge-offs is also due to the continued weakening of the U.S. economy. See *Private Education Loan Losses Activity in the Allowance for Private Education Loan Losses* above for a discussion of net charge-offs related to our Private Education Loans.

Student Loan Premiums as a Percentage of Principal

The following table presents student loan premiums paid as a percentage of the principal balance of student loans acquired for the respective periods.

	Years Ended December 31,					
	2008		2007		2006	
	Volume	Rate	Volume	Rate	Volume	Rate
Student loan premiums paid:						
Internal lending brands FFELP	\$ 13,272	1.69%	\$ 8,544	2.67%	\$ 6,339	1.81%
Internal lending brands Private	5,749		7,193		5,932	.01
Lender Partners FFELP	6,622	3.00	9,033	3.14	10,059	2.29
Lender Partners Private	688		695	.02	1,679	.01
Total	26,331	1.61	25,465	2.01	24,009	1.44
Other purchases ⁽¹⁾	907	1.26	8,473	4.16	6,228	4.39
Subtotal base purchases	27,238	1.59	33,938	2.54	30,237	2.05
Consolidation originations	611	1.98	2,441	2.72	4,188	2.54
Total	\$ 27,849	1.60%	\$ 36,379	2.56%	\$ 34,425	2.11%

⁽¹⁾ Primarily includes spot purchases (including Wholesale Consolidation Loans for the year ended December 31, 2007), other commitment clients, and subsidiary acquisitions.

Premiums paid as a percentage of principal balance for both internal lending brands and lender partner volume can be impacted by Front-End Borrower Benefits where we pay the origination fee and/or federal guaranty fee on behalf of borrowers. Historically, this offered benefit had the impact of increasing the effective premium rate on the loan volume over time as this benefit was offered to a larger segment of our loan originations. During the first half of 2008, the Company suspended participation in the federal consolidation loan program and also discontinued subsidizing on behalf of borrowers the federally mandated Stafford loan origination fee for loans guaranteed after May 2, 2008. As a result, we expect and have seen our premiums decline on this volume in 2008. Declines in lender partner premiums will lag those of internal lending brands since acquisitions of lender partner volume may relate to loans originated in prior periods when the Front-End Borrower Benefits were still being offered.

Included in consolidation originations is the 0.5 percent FFELP Consolidation Loan origination fee paid on the total balance of new FFELP Consolidation Loans made prior to October 1, 2007 (and 1.0 percent for FFELP Consolidation Loans made after October 1, 2007), including internally consolidated loans from our existing portfolio. The consolidation originations premium paid percentage is calculated on only consolidation volume that is incremental to our portfolio. This percentage is largely driven by the mix of internal consolidations. As previously discussed, the Company suspended participation in the federal consolidation loan program in April 2008.

Table of Contents**Student Loan Acquisitions**

The following tables summarize the components of our student loan acquisition activity for the years ended December 31, 2008, 2007 and 2006.

	Year Ended December 31, 2008		
	FFELP	Private	Total
Internal lending brands and Lender Partners	\$ 19,894	\$ 6,437	\$ 26,331
Other commitment clients	701		701
Spot purchases	206		206
Consolidations from third parties	462	149	611
Consolidations and clean-up calls of off-balance sheet securitized loans	986	280	1,266
Capitalized interest, premiums and discounts	2,446	921	3,367
Total on-balance sheet student loan acquisitions	24,695	7,787	32,482
Consolidations and clean-up calls of off-balance sheet securitized loans	(986)	(280)	(1,266)
Capitalized interest, premiums and discounts off-balance sheet securitized loans	457	741	1,198
Total Managed student loan acquisitions	\$ 24,166	\$ 8,248	\$ 32,414

	Year Ended December 31, 2007		
	FFELP	Private	Total
Internal lending brands and Lender Partners	\$ 17,577	\$ 7,888	\$ 25,465
Wholesale Consolidations	7,048		7,048
Other commitment clients	248	57	305
Spot purchases	1,120		1,120
Consolidations from third parties	2,206	235	2,441
Consolidations and clean-up calls of off-balance sheet securitized loans	3,744	582	4,326
Capitalized interest, premiums and discounts	2,279	444	2,723
Total on-balance sheet student loan acquisitions	34,222	9,206	43,428
Consolidations and clean-up calls of off-balance sheet securitized loans	(3,744)	(582)	(4,326)
Capitalized interest, premiums and discounts off-balance sheet securitized loans	539	703	1,242
Total Managed student loan acquisitions	\$ 31,017	\$ 9,327	\$ 40,344

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	Year Ended December 31, 2006		
	FFELP	Private	Total
Internal lending brands and Lender Partners	\$ 16,398	\$ 7,611	\$ 24,009
Other commitment clients	457	61	518
Spot purchases	5,710		5,710
Consolidations from third parties	4,092	96	4,188
Consolidations and clean-up calls of off-balance sheet securitized loans	7,141	255	7,396
Capitalized interest, premiums and discounts	1,716	146	1,862
Total on-balance sheet student loan acquisitions	35,514	8,169	43,683
Consolidations and clean-up calls of off-balance sheet securitized loans	(7,141)	(255)	(7,396)
Capitalized interest, premiums and discounts off-balance sheet securitized loans	658	472	1,130
Total Managed student loan acquisitions	\$ 29,031	\$ 8,386	\$ 37,417

As shown in the above tables, off-balance sheet FFELP Stafford loans that consolidate with us become an on-balance sheet interest earning asset. This activity results in impairments of our Retained Interests in securitizations, but this is offset by an increase in on-balance sheet interest earning assets, for which we do not record an offsetting gain.

The following table includes on-balance sheet asset information for our Lending business segment.

	December 31,		
	2008	2007	2006
FFELP Stafford and Other Student Loans, net	\$ 44,025	\$ 35,726	\$ 24,841
FFELP Stafford Loans Held-for-Sale	8,451		
FFELP Consolidation Loans, net	71,744	73,609	61,324
Managed Private Education Loans, net	20,582	14,818	9,755
Other loans, net	729	1,174	1,309
Investments ⁽¹⁾	8,445	14,870	8,175
Retained Interest in off-balance sheet securitized loans	2,200	3,044	3,341
Other ⁽²⁾	9,947	8,953	4,859
Total assets	\$ 166,123	\$ 152,194	\$ 113,604

(1) Investments include cash and cash equivalents, short and long-term investments, restricted cash and investments, leveraged leases, and municipal bonds.

(2) Other assets include accrued interest receivable, goodwill and acquired intangible assets and other non-interest earning assets.

Loan Originations

The Company originates loans under its own brand names, which we refer to as internal lending brands, and also through Lender Partners under forward contracts to purchase loans at contractual prices. In the past, we referred to these combined channels as Preferred Channel Originations. As discussed at the beginning of this LENDING BUSINESS SEGMENT, legislative changes and credit market conditions have resulted in other FFELP lenders reducing their participation in the FFELP program.

As a result of the impacts described above, our FFELP internal brand originations were up sharply in 2008, increasing 48 percent from the prior year. Our FFELP lender partner originations declined 49 percent from 2007 to 2008. A number of these Lender Partners, including some of our largest originators representing

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approximately 49 percent of the decline in Lender Partner originations from the year ended December 31, 2007 have converted to third-party servicing arrangements in which we service loans on behalf of these parties.

Consistent with our announcement in the first quarter that we were tightening our private credit lending standards and ceasing non-traditional lending, Private Education Loan originations declined 20 percent to \$6.3 billion in the year ended December 31, 2008.

At December 31, 2008, the Company was committed to purchase \$2.3 billion of loans originated by our lender partners (\$1.6 billion of FFELP loans and \$.7 billion of Private Education Loans). Approximately \$.8 billion of these FFELP loans were originated prior to CCRAA. Approximately \$.5 billion of these FFELP loans are eligible for ED s Purchase and Participation Programs (see LIQUIDITY AND CAPITAL RESOURCES ED Funding Programs).

The following tables summarize our loan originations by type of loan and source.

	December 31, 2008	Years Ended	
		December 31, 2007	December 31, 2006
Loan Originations Internal lending brands			
Stafford	\$ 11,593	\$ 7,404	\$ 5,398
PLUS	1,437	1,439	1,349
GradPLUS	801	498	192
Total FFELP	13,831	9,341	6,939
Private Education Loans	5,791	7,267	6,129
Total	\$ 19,622	\$ 16,608	\$ 13,068

	December 31, 2008	Years Ended	
		December 31, 2007	December 31, 2006
Loan Originations Lender Partners			
Stafford	\$ 3,652	\$ 6,963	\$ 7,786
PLUS	362	855	1,191
GradPLUS	62	103	54
Total FFELP	4,076	7,921	9,031
Private Education Loans	545	648	1,282
Total	\$ 4,621	\$ 8,569	\$ 10,313

Table of Contents**Student Loan Activity**

The following tables summarize the activity in our on-balance sheet, off-balance sheet and Managed portfolios of FFELP student loans and Private Education Loans and highlight the effects of FFELP Consolidation Loan activity on our FFELP portfolios.

	On-Balance Sheet				
	Year Ended December 31, 2008				
	FFELP Stafford and Other⁽¹⁾	FFELP Consolidation Loans	Total FFELP	Total Private Education Loans	Total On- Balance Sheet Portfolio
Beginning balance	\$ 35,726	\$ 73,609	\$ 109,335	\$ 14,818	\$ 124,153
Net consolidations:					
Incremental consolidations from third parties		462	462	149	611
Consolidations to third parties	(703)	(392)	(1,095)	(41)	(1,136)
Net consolidations	(703)	70	(633)	108	(525)
Acquisitions	21,889	1,358	23,247	7,357	30,604
Net acquisitions	21,186	1,428	22,614	7,465	30,079
Internal consolidations ⁽²⁾	(409)	529	120	228	348
Off-balance sheet securitizations					
Repayments/claims/resales/other	(4,027)	(3,822)	(7,849)	(1,929)	(9,778)
Ending balance	\$ 52,476	\$ 71,744	\$ 124,220	\$ 20,582	\$ 144,802

	Off-Balance Sheet				
	Year Ended December 31, 2008				
	FFELP Stafford and Other⁽¹⁾	FFELP Consolidation Loans	Total FFELP	Total Private Education Loans	Total Off- Balance Sheet Portfolio
Beginning balance	\$ 9,472	\$ 16,441	\$ 25,913	\$ 13,510	\$ 39,423
Net consolidations:					
Incremental consolidations from third parties					
Consolidations to third parties	(311)	(83)	(394)	(57)	(451)
Net consolidations	(311)	(83)	(394)	(57)	(451)
Acquisitions	246	211	457	742	1,199

Net acquisitions	(65)	128	63	685	748
Internal consolidations ⁽²⁾	(84)	(36)	(120)	(228)	(348)
Off-balance sheet securitizations					
Repayments/claims/resales/other	(2,180)	(1,002)	(3,182)	(1,050)	(4,232)
Ending balance	\$ 7,143	\$ 15,531	\$ 22,674	\$ 12,917	\$ 35,591

Managed Portfolio
Year Ended December 31, 2008

	FFELP Stafford and Other⁽¹⁾	FFELP Consolidation Loans	Total FFELP	Total Private Education Loans	Total Managed Basis Portfolio
Beginning balance	\$ 45,198	\$ 90,050	\$ 135,248	\$ 28,328	\$ 163,576
Net consolidations:					
Incremental consolidations from third parties		462	462	149	611
Consolidations to third parties	(1,014)	(475)	(1,489)	(98)	(1,587)
Net consolidations	(1,014)	(13)	(1,027)	51	(976)
Acquisitions	22,135	1,569	23,704	8,099	31,803
Net acquisitions	21,121	1,556	22,677	8,150	30,827
Internal consolidations ⁽²⁾	(493)	493			
Off-balance sheet securitizations					
Repayments/claims/resales/other	(6,207)	(4,824)	(11,031)	(2,979)	(14,010)
Ending balance ⁽³⁾	\$ 59,619	\$ 87,275	\$ 146,894	\$ 33,499	\$ 180,393
Total Managed Acquisitions ⁽⁴⁾	\$ 22,135	\$ 2,031	\$ 24,166	\$ 8,248	\$ 32,414

(1) FFELP category is primarily Stafford loans and also includes PLUS and HEAL loans.

(2) Represents loans that we either own on-balance sheet or loans that we consolidated from our off-balance sheet securitization trusts.

(3) As of December 31, 2008, the ending balance includes \$13.7 billion of FFELP Stafford and Other Loans and \$2.6 billion of FFELP Consolidation Loans disbursed on or after October 1, 2007, which are impacted by CCRAA legislation.

(4) The Total Managed Acquisitions line includes incremental consolidations from third parties and acquisitions.

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	On-Balance Sheet				
	Year Ended December 31, 2007				
	FFELP Stafford	FFELP	Total	Private	Total On- Balance Sheet Portfolio
	and Other⁽¹⁾	Consolidation Loans	Total FFELP	Education Loans	
Beginning balance	\$ 24,841	\$ 61,324	\$ 86,165	\$ 9,755	\$ 95,920
Net consolidations:					
Incremental consolidations from third parties		2,206	2,206	235	2,441
Consolidations to third parties	(2,352)	(801)	(3,153)	(45)	(3,198)
Net consolidations	(2,352)	1,405	(947)	190	(757)
Acquisitions	19,835	8,437	28,272	8,388	36,660
Net acquisitions	17,483	9,842	27,325	8,578	35,903
Internal consolidations	(4,413)	6,652	2,239	536	2,775
Off-balance sheet securitizations				(1,871)	(1,871)
Repayments/claims/resales/other	(2,185)	(4,209)	(6,394)	(2,180)	(8,574)
Ending balance	\$ 35,726	\$ 73,609	\$ 109,335	\$ 14,818	\$ 124,153

	Off-Balance Sheet				
	Year Ended December 31, 2007				
	FFELP Stafford	FFELP	Total	Private	Total Off- Balance Sheet Portfolio
	and Other⁽¹⁾	Consolidation Loans	Total FFELP	Education Loans	
Beginning balance	\$ 15,028	\$ 18,311	\$ 33,339	\$ 12,833	\$ 46,172
Net consolidations:					
Incremental consolidations from third parties					
Consolidations to third parties	(933)	(207)	(1,140)	(93)	(1,233)
Net consolidations	(933)	(207)	(1,140)	(93)	(1,233)
Acquisitions	330	209	539	704	1,243
Net acquisitions	(603)	2	(601)	611	10
Internal consolidations ⁽²⁾	(1,494)	(745)	(2,239)	(536)	(2,775)
Off-balance sheet securitizations				1,871	1,871
Repayments/claims/resales/other	(3,459)	(1,127)	(4,586)	(1,269)	(5,855)

Ending balance	\$ 9,472	\$ 16,441	\$ 25,913	\$ 13,510	\$ 39,423
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**Managed Portfolio
Year Ended December 31, 2007**

	FFELP Stafford and Other⁽¹⁾	FFELP Consolidation Loans	Total FFELP	Total Private Education Loans	Total Managed Basis Portfolio
Beginning balance	\$ 39,869	\$ 79,635	\$ 119,504	\$ 22,588	\$ 142,092
Net consolidations:					
Incremental consolidations from third parties		2,206	2,206	235	2,441
Consolidations to third parties	(3,285)	(1,008)	(4,293)	(138)	(4,431)
Net consolidations	(3,285)	1,198	(2,087)	97	(1,990)
Acquisitions	20,165	8,646	28,811	9,092	37,903
Net acquisitions	16,880	9,844	26,724	9,189	35,913
Internal consolidations ⁽²⁾	(5,907)	5,907			
Off-balance sheet securitizations					
Repayments/claims/resales/other	(5,644)	(5,336)	(10,980)	(3,449)	(14,429)
Ending balance ⁽³⁾	\$ 45,198	\$ 90,050	\$ 135,248	\$ 28,328	\$ 163,576
Total Managed Acquisitions ⁽⁴⁾	\$ 20,165	\$ 10,852	\$ 31,017	\$ 9,327	\$ 40,344

(1) FFELP category is primarily Stafford loans and also includes PLUS and HEAL loans.

(2) Represents loans that we either own on-balance sheet or loans that we consolidated from our off-balance sheet securitization trusts.

(3) As of December 31, 2007, the ending balance includes \$1.3 billion of FFELP Stafford and Other Loans and \$1.4 billion of FFELP Consolidation Loans disbursed on or after October 1, 2007, which are impacted by CCRAA legislation.

(4) The Total Managed Acquisitions line includes incremental consolidations from third parties and acquisitions.

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	On-Balance Sheet				
	Year Ended December 31, 2006				
	FFELP Stafford	FFELP	Total Private	Total On- Balance Sheet Portfolio	
and Other⁽¹⁾	Consolidation Loans	Total FFELP	Education Loans		
Beginning balance	\$ 19,988	\$ 54,859	\$ 74,847	\$ 7,757	\$ 82,604
Net consolidations:					
Incremental consolidations from third parties		4,092	4,092	96	4,188
Consolidations to third parties	(2,201)	(2,078)	(4,279)	(14)	(4,293)
Net consolidations	(2,201)	2,014	(187)	82	(105)
Acquisitions	19,585	4,697	24,282	7,818	32,100
Net acquisitions	17,384	6,711	24,095	7,900	31,995
Internal consolidations	(5,973)	11,931	5,958	254	6,212
Off-balance sheet securitizations	(5,034)	(9,638)	(14,672)	(4,737)	(19,409)
Repayments/claims/resales/other	(1,524)	(2,539)	(4,063)	(1,419)	(5,482)
Ending balance	\$ 24,841	\$ 61,324	\$ 86,165	\$ 9,755	\$ 95,920

	Off-Balance Sheet				
	Year Ended December 31, 2006				
	FFELP Stafford	FFELP	Total Private	Total Off- Balance Sheet Portfolio	
and Other⁽¹⁾	Consolidation Loans	Total FFELP	Education Loans		
Beginning balance	\$ 20,670	\$ 10,575	\$ 31,245	\$ 8,680	\$ 39,925
Net consolidations:					
Incremental consolidations from third parties					
Consolidations to third parties	(2,258)	(672)	(2,930)	(32)	(2,962)
Net consolidations	(2,258)	(672)	(2,930)	(32)	(2,962)
Acquisitions	424	233	657	472	1,129
Net acquisitions	(1,834)	(439)	(2,273)	440	(1,833)
Internal consolidations ⁽²⁾	(5,366)	(592)	(5,958)	(254)	(6,212)
Off-balance sheet securitizations	5,034	9,638	14,672	4,737	19,409
Repayments/claims/resales/other	(3,476)	(871)	(4,347)	(770)	(5,117)

Ending balance	\$ 15,028	\$ 18,311	\$ 33,339	\$ 12,833	\$ 46,172
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	Managed Portfolio				
	Year Ended December 31, 2006				
	FFELP Stafford	FFELP	Total		Total
	and Other⁽¹⁾	Consolidation Loans	Total FFELP	Education Loans	Managed Basis Portfolio
Beginning balance	\$ 40,658	\$ 65,434	\$ 106,092	\$ 16,437	\$ 122,529
Net consolidations:					
Incremental consolidations from third parties		4,092	4,092	96	4,188
Consolidations to third parties	(4,459)	(2,750)	(7,209)	(46)	(7,255)
Net consolidations	(4,459)	1,342	(3,117)	50	(3,067)
Acquisitions	20,009	4,930	24,939	8,290	33,229
Net acquisitions	15,550	6,272	21,822	8,340	30,162
Internal consolidations ⁽²⁾	(11,339)	11,339			
Off-balance sheet securitizations					
Repayments/claims/resales/other	(5,000)	(3,410)	(8,410)	(2,189)	(10,599)
Ending balance	\$ 39,869	\$ 79,635	\$ 119,504	\$ 22,588	\$ 142,092
Total Managed Acquisitions ⁽³⁾	\$ 20,009	\$ 9,022	\$ 29,031	\$ 8,386	\$ 37,417

⁽¹⁾ FFELP category is primarily Stafford loans and also includes PLUS and HEAL loans.

⁽²⁾ Represents FFELP/Stafford loans that we either own on-balance sheet or in our off-balance sheet securitization trusts that we consolidate.

⁽³⁾ The Total Managed Acquisitions line includes incremental consolidations from third parties and acquisitions.

The significant amount of consolidations to third parties in 2006 reflects FFELP lenders reconsolidating FFELP Consolidation Loans using the FDLP as a pass-through entity, a practice which was severely restricted by The Higher Education Reconciliation Act of 2005 as of July 1, 2006. Additionally, the increases in 2006

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and 2007 also reflect the effect of the repeal of the single-holder rule, which was effective for applications received on or after June 15, 2006. The single-holder rule had previously required that when a lender held all of the FFELP Stafford loans of a particular borrower whose loans were held by a single lender, in most cases that borrower could only obtain a FFELP Consolidation Loan from that lender.

During 2006, Private Education Loan consolidations were introduced as a separate product line. We expect this product line to grow in the future and will aggressively protect our portfolio against third-party consolidation of Private Education Loans.

Other Income Lending Business Segment

The following table summarizes the components of other income, net, for our Lending business segment for the years ended December 31, 2008, 2007 and 2006.

	Years Ended December 31,		
	2008	2007	2006
Late fees and forbearance fees	\$ 143	\$ 134	\$ 119
Gains on sales of mortgages and other loan fees	3	11	15
Gains (losses) on sales of student loans	(51)	24	2
Other	85	25	41
Total other income, net	\$ 180	\$ 194	\$ 177

The Company periodically sells student loans. The timing and amount of loan sales impacts the amount of recognized gains on sales of student loans. The \$51 million loss in 2008 primarily relates to the sale of approximately \$1.0 billion of FFELP loans sold to ED under ECASLA. (See LIQUIDITY AND CAPITAL RESOURCES ED Funding Programs for further discussion.)

The increase in other income of \$60 million from 2007 to 2008 primarily related to approximately \$68 million of gains recognized on the Company's repurchase of a portion of its unsecured debt with short-term maturities.

Operating Expenses Lending Business Segment

The following table summarizes the components of operating expenses for our Lending business segment for the years ended December 31, 2008, 2007 and 2006.

	Years Ended December 31,		
	2008	2007	2006
Sales and originations	\$ 241	\$ 351	\$ 327
Servicing	237	227	201
Corporate overhead	111	112	117

Total operating expenses	\$ 589	\$ 690	\$ 645
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Operating expenses for our Lending business segment include costs incurred to service our Managed student loan portfolio and acquire student loans, as well as other general and administrative expenses.

2008 versus 2007

Operating expenses for the year ended December 31, 2008, decreased by 15 percent from the prior year. The decrease is primarily due to the impact of our cost reduction initiatives and to the suspension of certain student loan programs.

2007 versus 2006

Operating expenses for the year ended December 31, 2007, increased by 7 percent over the prior year. The increase is primarily due to increased consolidation and higher education sales and marketing expenses, Private Education Loan collection costs, and severance-related expenses.

Table of Contents**ASSET PERFORMANCE GROUP (APG) BUSINESS SEGMENT**

In our APG business segment, we provide a wide range of accounts receivable and collections services including student loan default aversion services, defaulted student loan portfolio management services, contingency collections services for student loans and other asset classes, and accounts receivable management and collection for purchased portfolios of receivables that are delinquent or have been charged off by their original creditors as well as sub-performing and non-performing mortgage loans. In the purchased receivables business, we focus on a variety of consumer debt types with emphasis on charged off credit card receivables and distressed mortgage receivables. We purchase these portfolios at a discount to their face value, and then use both our internal collection operations coupled with third-party collection agencies to maximize the recovery on these receivables.

An overview of this segment and recent developments that have significantly impacted this segment are included in the Item 1. Business section of this document. The private sector collections industry is highly fragmented with few large public companies and a large number of small scale privately-held companies. The collections industry is highly competitive. We are responding to these competitive challenges through enhanced servicing efficiencies and by continuing to build on customer relationships through value added services and financings.

Condensed Statements of Income

The following tables include Core Earnings results of operations for our APG business segment.

	Year Ended December 31, 2008			
	Purchased Paper Non- Mortgage	Purchased Paper Mortgage/ Properties	Contingency & Other	Total APG
Contingency fee income	\$ 10	\$	\$ 330	\$ 340
Collections revenue (loss)	129	(192)		(63)
Total income (loss)	139	(192)	330	277
Restructuring expenses	6	1	5	12
Operating expenses	193	38	167	398
Total expenses	199	39	172	410
Net interest expense	13	4	8	25
Income (loss) before income taxes and minority interest in net earnings of subsidiaries	(73)	(235)	150	(158)
Income tax expense (benefit)	(26)	(83)	53	(56)
Income (loss) before minority interest in net earnings of subsidiaries	(47)	(152)	97	(102)
Minority interest in net earnings of subsidiaries	4			4
Core Earnings net income (loss)	\$ (51)	\$ (152)	\$ 97	\$ (106)

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	Year Ended December 31, 2007			
	Purchased Paper Non- Mortgage	Purchased Paper Mortgage/ Properties	Contingency & Other	Total APG
Contingency fee income	\$ 9	\$	\$ 327	\$ 336
Collections revenue	217	52		269
Total income	226	52	327	605
Restructuring expenses	1		1	2
Operating expenses	164	28	196	388
Total expenses	165	28	197	390
Net interest expense	13	5	9	27
Income before income taxes and minority interest in net earnings of subsidiaries	48	19	121	188
Income tax expense	18	7	45	70
Income before minority interest in net earnings of subsidiaries	30	12	76	118
Minority interest in net earnings of subsidiaries	2			2
Core Earnings net income	\$ 28	\$ 12	\$ 76	\$ 116

	Year Ended December 31, 2006			
	Purchased Paper Non- Mortgage	Purchased Paper Mortgage/ Properties	Contingency & Other	Total APG
Contingency fee income	\$ 24	\$	\$ 373	\$ 397
Collections revenue	199	40		239
Total income	223	40	373	636
Restructuring expenses				
Operating expenses	145	19	194	358
Total expenses	145	19	194	358
Net interest expense	10	4	9	23
Income before income taxes and minority interest in net earnings of subsidiaries	68	17	170	255

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Income tax expense	25	6	63	94
Income before minority interest in net earnings of subsidiaries	43	11	107	161
Minority interest in net earnings of subsidiaries	4			4
Core Earnings net income	\$ 39	\$ 11	\$ 107	\$ 157

Collections Revenue

The Company has concluded that its APG purchased paper businesses no longer produce a mutual strategic fit. The Company finalized the sale of its international Purchased Paper Non-Mortgage business in the first quarter of 2009. At December 31, 2008, the net assets of this business were classified as held-for-sale. Accordingly, in 2008, the Company wrote down the net assets to their estimated fair value and recognized a \$51 million loss on the sale of this business in 2008.

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The Company continues to wind down the domestic side of its Purchased Paper Non-Mortgage and Purchased Paper Mortgage/Properties businesses. The Company will continue to consider opportunities to sell these businesses at acceptable prices in the future.

The Company's domestic Purchased Paper Non-Mortgage business has certain forward purchase obligations under which the Company is committed to buy purchased paper from January 2009 through April 2009 at a purchase price of approximately \$28 million. The Company will not buy any additional purchased paper in excess of these obligations. Due to the continued weakening of the U.S. economy, the Company lowered its assumed collection rates it expects to achieve related to this portfolio in the third quarter of 2008. This assumption change resulted in impairments of \$55 million in 2008 versus \$17 million in 2007.

The Company's Purchased Paper Mortgage/Properties business will not purchase any new mortgage/property assets and will work-out and liquidate its portfolio as quickly and economically as possible. In 2008, real estate values declined significantly as a result of the weakening U.S. economy and expected future resolution time-frames were extended, resulting in impairments of \$262 million in 2008 versus \$4 million in 2007.

Contingency Fee Income

The contingency fee income for the year ended December 31, 2008 was relatively unchanged compared to 2007. The \$61 million decrease in contingency fee income for the year ended December 31, 2007 versus 2006 was primarily due to a 2006 legislative change that reduced fees paid for collections via loan consolidation and direct cash collections. In addition, the 2006 legislation changed the policy governing rehabilitated loans by reducing the number of consecutive payments to qualify for a loan rehabilitation from twelve months to nine months. This accelerated process added approximately \$36 million of incremental revenue in 2006. To a lesser extent, 2007 was negatively impacted by lower performance in default prevention.

Purchased Paper Non-Mortgage

	Years Ended December 31,		
	2008	2007	2006
Face value of purchases for the period	\$ 5,353	\$ 6,111	\$ 3,438
Purchase price for the period	483	556	278
% of face value purchased	9.0%	9.1%	8.1%
Gross cash collections (GCC)	\$ 655	\$ 463	\$ 348
Collections revenue	129	217	199
Collections revenue as a % of GCC	20%	47%	56%
Carrying value of purchased paper	\$ 544	\$ 587	\$ 274

The decrease in collections revenue as a percentage of gross cash collections (GCC) in 2008 compared to 2007 and 2006 was primarily due to the significant impairment recognized in 2008.

Purchased Paper Mortgage/Properties

**Years Ended
December 31,**

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	2008	2007	2006
Face value of purchases for the period	\$ 39	\$ 1,307	\$ 556
Collections revenue, net of impairments	(192)	52	40
Collateral value of purchases	29	1,171	607
Purchase price for the period	19	855	462
Purchase price as a % of collateral value	66%	73%	76%
Carrying value of purchases	\$ 675	\$ 1,162	\$ 518
Carrying value of purchased paper as a % of collateral value	69%	77%	75%

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The carrying value of purchased paper (the basis we carry on our balance sheet) as a percentage of collateral fair value has decreased in 2008 as a result of the significant impairment recognized during the year.

Contingency Inventory

The following table presents the outstanding inventory of receivables serviced through our APG business segment. These assets are not on our balance sheet.

	Years Ended December 31,		
	2008	2007	2006
Contingency:			
Student loans	\$ 9,852	\$ 8,195	\$ 6,971
Other	1,726	1,509	1,667
Total	\$ 11,578	\$ 9,704	\$ 8,638

Operating Expenses APG Business Segment

For the years ended December 31, 2008, 2007 and 2006, operating expenses for the APG contingency and other businesses totaled \$167 million, \$196 million and \$194 million, respectively. The decrease in operating expenses in 2008 versus prior years is primarily due to the Company's cost reduction initiatives.

For the years ended December 31, 2008, 2007 and 2006, operating expenses for the APG purchased paper businesses totaled \$231 million, \$192 million and \$164 million, respectively. The increase over the prior year is primarily due to higher collection costs.

At December 31, 2008, 2007 and 2006, the APG business segment had total assets of \$2.0 billion, \$2.6 billion and \$1.5 billion, respectively.

Table of Contents**CORPORATE AND OTHER BUSINESS SEGMENT**

Our Corporate and Other reportable segment reflects the aggregate activity of our smaller operating units including our Guarantor Servicing and Loan Servicing operating units, Upromise (acquired in August 2006), other products and services, as well as corporate expenses that do not pertain directly to our operating segments.

In our Guarantor Servicing operating unit, we provide a full complement of administrative services to FFELP guarantors, including guarantee issuance, processing, account maintenance and guarantee fulfillment. In our Loan Servicing operating unit, we originate and service student loans on behalf of lenders who are unrelated to SLM Corporation. In our Upromise operating unit, we provide 529 college-savings plan program management, transfer and servicing agent, and administration services and operate a consumer savings network.

Condensed Statements of Income

The following tables include Core Earnings results of operations for our Corporate and Other business segment.

	Years Ended December 31,			% Increase (Decrease)	
	2008	2007	2006	2008 vs. 2007	2007 vs. 2006
Net interest income (loss) after provisions for losses	\$ 6	\$ (1)	\$ (5)	700%	80%
Guarantor servicing fees	121	156	132	(22)	18
Loan servicing fees	26	23	29	13	(21)
Upromise	108	110	42	(2)	162
Other	65	85	84	(24)	1
Total fee and other income	320	374	287	(14)	30
Restructuring expenses	23	2		1,050	100
Operating expenses	277	339	250	(18)	36
Total expenses	300	341	250	(12)	36
Income before income taxes	26	32	32	(19)	
Income tax expense	9	12	12	(25)	
Core Earnings net income	\$ 17	\$ 20	\$ 20	(15)%	%

USA Funds, the nation's largest guarantee agency, accounted for 85 percent, 86 percent and 83 percent, respectively, of guarantor servicing fees and 11 percent, 16 percent and 25 percent, respectively, of revenues associated with other products and services for the years ended December 31, 2008, 2007 and 2006.

2008 versus 2007

The decrease in guarantor servicing fees from 2007 to 2008 was primarily due to the recognition of \$15 million in the fourth quarter of 2007 of previously deferred guarantee account maintenance fee revenue related to a negotiated

settlement with USA Funds as discussed further below, as well as to a decrease in the account maintenance fees earned in 2008 due to the legislative changes effective October 1, 2007 as a result of CCRAA.

2007 versus 2006

The increase in guarantor servicing fees from 2006 to 2007 was primarily due to the recognition of \$15 million of previously deferred guarantee account maintenance fee revenue related to a negotiated settlement with USA Funds in the second quarter of 2006. The negotiated settlement with USA Funds would have resulted in the Company having to return the \$15 million to USA Funds, if certain events occurred prior

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to December 31, 2007. These events did not occur prior to December 31, 2007, as stipulated in the negotiated settlement. As a result, all such contingencies were removed, resulting in the recognition of this deferred revenue in 2007. This amount is non-recurring in nature.

The increase in fees from Upromise for the year ended December 31, 2007 versus the year-ago period was primarily due to 2007 having a full year of fees from Upromise, which was acquired in August 2006.

Operating Expenses Corporate and Other Business Segment

The following table summarizes the components of operating expenses for our Corporate and Other business segment.

	Years Ended December 31,		
	2008	2007	2006
Operating expenses	\$ 90	\$ 109	\$ 148
Upromise	91	94	33
General and administrative expenses	96	136	69
Total	\$ 277	\$ 339	\$ 250

Operating expenses for our Corporate and Other business segment include direct costs incurred to service loans for unrelated third parties, perform guarantor servicing on behalf of guarantor agencies, and operate our Upromise subsidiary, as well as information technology expenses related to these functions. Operating expenses also include unallocated corporate overhead expenses for centralized headquarters functions.

2008 versus 2007

The decrease in operating expenses in 2008 compared to 2007 was primarily due to \$56 million of non-recurring Proposed Merger-related expenses in 2007, as well as the Company's cost reduction initiatives.

2007 versus 2006

Operating expenses decreased \$39 million in 2007 due primarily to the sale of the Noel Levitz subsidiary in the second half of 2007. General and administrative expenses increased \$67 million in 2007 compared to the year-ago period, primarily due to Proposed Merger-related expenses of \$56 million. The increase in Upromise expenses from 2006 to 2007 was primarily due to 2007 having a full year of expenses for Upromise, which was acquired in August 2006.

At December 31, 2008, 2007 and 2006, the Corporate and Other business segment had total assets of \$685 million, \$780 million and \$999 million, respectively.

Table of Contents**LIQUIDITY AND CAPITAL RESOURCES**

The following LIQUIDITY AND CAPITAL RESOURCES discussion concentrates on our Lending business segment. Our APG contingency collections and Corporate and Other business segments are not capital intensive businesses and as such, a minimal amount of debt capital is allocated to these segments.

Historically, we funded new loan originations with a combination of unsecured debt and student loan asset-backed securities. Following the Proposed Merger announcement in April 2007, we temporarily suspended issuance of unsecured debt and began funding loan originations primarily through the issuance of student loan asset-backed securities and secured student loan financing facilities. In June 2008, the Company re-entered the corporate bond market with a \$2.5 billion issue of 10-year senior unsecured notes. In August 2008, we began funding new FFELP Stafford and PLUS student loan originations for AY 2008-2009 pursuant to ED's Loan Participation Program, as described below. During the fourth quarter of 2008, the Company began retaining its Private Education Loan originations in our banking subsidiary, Sallie Mae Bank, and funding these assets with term bank deposits. In the near term, we expect to continue to use ED's Purchase and Participation Programs to fund future FFELP Stafford and PLUS loan originations and to use deposits to fund Private Education Loan originations. We plan to use term asset-backed securities, asset-backed financing facilities, cash flow provided by earnings and repayment of principal on our unencumbered student loan assets, as well as other sources, to refinance maturing debt and provide cash for operations and other needs.

ED Funding Programs

In August 2008, ED implemented the Loan Purchase Commitment Program (Purchase Program) and the Loan Participation Program (Participation Program) pursuant to ECASLA. Under the Purchase Program, ED purchases eligible FFELP loans at a price equal to the sum of (i) par value, (ii) accrued interest, (iii) the one-percent origination fee paid to ED, and (iv) a fixed amount of \$75 per loan. Under the Participation Program, ED provides interim short-term liquidity to FFELP lenders by purchasing participation interests in pools of FFELP loans. FFELP lenders are charged at a rate of commercial paper plus 0.50 percent on the principal amount of participation interests outstanding. Loans funded under the Participation Program must be either refinanced by the lender or sold to ED pursuant to the Purchase Program prior to its expiration on September 30, 2009. Given the state of the credit markets, we currently expect to sell all of the loans we fund under the Participation Program to ED on or before the program's expiration date. Loans eligible for the Participation or Purchase Programs were originally limited to FFELP Stafford or PLUS, first disbursed between May 1, 2008 and July 1, 2009, with no ongoing borrower benefits, other than permitted rate reductions of 0.25 percent for automatic payment processing. On October 7, 2008, legislation was enacted extending ED's authority to address FFELP Stafford and PLUS loans made for AY's 2009-2010, and allowing for the extension of ED's Purchase and Participation Programs from September 30, 2009 to September 30, 2010. On November 8, 2008, ED formally announced new purchase and participation programs which cover eligible loans originated for the AY 2009-2010. On January 15, 2009, ED announced that the terms of the programs for AY 2009-2010 will replicate in all material respects the terms of the programs for AY 2008-2009.

On August 14, 2008, the Company received its initial advance under the Participation Program. As of December 31, 2008, the Company had \$7.4 billion of advances outstanding under the Participation Program.

The Company is classifying all loans eligible to be sold to ED under the Purchase Program as held-for-sale. Held-for-sale loans are carried at the lower of cost or market with no premium amortization or provision expenses. At December 31, 2008, the Company had approximately \$8.0 billion of FFELP loans classified as held-for-sale related to this program. These loans are included in the FFELP Stafford Loans Held-for-Sale line on the consolidated balance sheets.

Also pursuant to ECASLA, on January 15, 2009, ED published summary terms under which it will purchase eligible FFELP Stafford and PLUS loans from a conduit vehicle established to provide funding for eligible student lenders (the ED Conduit Program). Loans eligible for the ED Conduit Program must be first disbursed on or after October 1, 2003, but not later than June 30, 2009, and fully disbursed before June 30, 2009, and meet certain other requirements including with respect to borrower benefits. Funding for the ED

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Conduit Program will be provided by the capital markets at a cost based on market rates. The ED Conduit Program will have a term of five years. An estimated \$16.0 billion of our Stafford and PLUS loans (excluding loans currently in the Participation Program) were eligible for funding under the ED Conduit Program as of December 31, 2008. We expect to utilize the ED Conduit Program to fund a significant percentage of these assets over time. The initial funding under the ED Conduit Program is expected to occur in the first quarter of 2009.

On November 20, 2008, ED announced it was using its authority under ECASLA to directly purchase certain eligible FFELP Stafford and PLUS loans originated during AY 2007-2008. This purchase program began in December 2008 and will end the earlier of the date the ED Conduit Program becomes operational or February 28, 2009. Pursuant to this program, ED proposed to purchase up to a total of \$6.5 billion of loans, in increments of up to \$500 million per week, at a price of 97 percent of principal and unpaid interest. In late December 2008, we sold to ED approximately \$494 million (principal and accrued interest) of qualifying FFELP loans and realized \$480 million in net proceeds. In early January 2009, we executed an additional asset sale under the program of approximately \$486 million (principal and accrued interest) and received \$472 million in net proceeds. The related loss was recognized in the fourth quarter and year ended December 31, 2008, as the loans were classified as held-for-sale under GAAP. Our servicing rights on the loans were released upon sale.

Additional Funding Sources for General Corporate Purposes

The Company has encountered many challenges to its business model over the course of the last several years. In order to continue to meet our mission of providing access to higher education we have worked with Congress, ED and the Treasury Department to find solutions to those challenges that have been created by market conditions.

In addition to funding FFELP loans through ED's Participation and Purchase Programs, the Company employs other financing sources for general corporate purposes, which includes originating Private Education Loans and repayments of unsecured debt obligations.

During the fourth quarter of 2008, Sallie Mae Bank, our Utah banking subsidiary, began expanding its deposit base to fund new Private Education Loan originations. Sallie Mae Bank raises deposits primarily through intermediaries in the retail brokered CD market. From the period October 1, 2008 to December 31, 2008, Sallie Mae Bank raised \$1.6 billion of term bank deposits with a weighted average life of 2.2 years and a weighted average cost of approximately three-month LIBOR plus 0.97 percent. As of December 31, 2008, total term bank deposits were \$2.3 billion. We expect Sallie Mae Bank to fund newly originated Private Education Loans by continuing to raise term bank deposits. We ultimately expect to raise long-term financing, through Private Education Loan securitizations or otherwise, to fund these loans.

We completed nine FFELP term ABS transactions totaling \$18.5 billion during the nine months ended September 30, 2008. We did not complete an ABS transaction during the fourth quarter of 2008. Although we expect ABS financing to remain our primary source of funding over the long term, we expect our transaction volumes to be more limited and pricing less favorable than prior to the credit market dislocation that began in the summer of 2007, with significantly reduced opportunities to place subordinated tranches of ABS with investors. All-in costs of our new issue FFELP term ABS averaged LIBOR plus 1.25 percent for the full year ended December 31, 2008.

Since late September 2008, there has been severe dislocation in the financial markets. At present, we are unable to predict when market conditions will allow for more regular and reliable access to the term ABS market.

During the first quarter of 2008, the Company entered into three new asset-backed financing facilities (the 2008 Asset-Backed Financing Facilities): (i) a \$26.0 billion FFELP student loan ABCP conduit facility; (ii) a \$5.9 billion Private Education Loan ABCP conduit facility (collectively, the 2008 ABCP Facilities); and (iii) a \$2.0 billion

secured FFELP loan facility (the 2008 Asset-Backed Loan Facility). The initial term of the 2008 Asset-Backed Financing Facilities is 364 days. The underlying cost of borrowing under the 2008

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ABCP Facilities is approximately LIBOR plus 0.68 percent for the FFELP loan facilities and LIBOR plus 1.55 percent for the Private Education Loan facility, excluding up-front and unused commitment fees. All-in pricing on the 2008 ABCP Facilities varies based on usage. For the full year 2008, the combined, all-in cost of borrowings related to the 2008 Asset-Backed Financing Facilities, including amortized up-front fees and unused commitment fees, was three-month LIBOR plus 2.47 percent. The primary use of the 2008 Asset-Backed Financing Facilities was to refinance comparable asset-backed commercial paper facilities incurred in connection with the Proposed Merger, with the expectation that outstanding balances under the 2008 Asset-Backed Financing Facilities would be reduced through securitization of the underlying student loan collateral in the term ABS market. Funding under the 2008 Asset-backed Financing Facilities is subject to usual and customary conditions.

In the third quarter of 2008, the Company reduced the commitments under its Private Education Loan ABCP conduit facility by approximately \$2.2 billion to \$3.7 billion and the commitments under its FFELP ABCP Facilities by \$4.1 billion to \$21.9 billion. There were no changes to interest rates, maturity or other terms of the facilities made in connection with the reductions. The Company reduced these commitments after an analysis of its ongoing liquidity needs and following its acceptance and funding under ED s Participation and Purchase Programs.

The maximum amount the Company may borrow under the 2008 ABCP Facilities is limited based on certain factors, including market conditions and the fair value of student loans in the facility. As of December 31, 2008, the maximum borrowing amount was approximately \$20.9 billion under the FFELP ABCP Facilities and \$3.0 billion under the Private Education Loan ABCP Facility. The 2008 Asset-Backed Financing Facilities are subject to termination under certain circumstances, including the Company s failure to comply with the principal financial covenants in its unsecured revolving credit facilities.

On February 2, 2009, the Company extended the maturity date of the 2008 ABCP Facilities from February 28, 2009 to April 28, 2009 for a \$61 million upfront fee. The other terms of the facilities remain materially unchanged. The Company expects to refinance the 2008 ABCP Facilities at a lower aggregate commitment than the \$25.6 billion committed as of December 31, 2008. If the Company does not pay off all outstanding amounts of the 2008 ABCP Facilities at maturity, the facilities will extend by 90 days with the interest rate increasing each month during the 90-day period. The total increase in interest rates during this period is 1.5 percent to 2.0 percent depending on the facility. On February 27, 2009, the Company extended the maturity date of the 2008 Asset-Backed Loan Facility from February 28, 2009 to April 28, 2009 for a \$4 million upfront fee. The other terms of this facility remain materially unchanged.

Borrowings under the 2008 Asset-Backed Financing Facilities are nonrecourse to the Company. As of December 31, 2008, the Company had \$24.8 billion outstanding in connection with the 2008 Asset Backed Financing Facilities. The book basis of the assets securing these facilities as of December 31, 2008 was \$33.2 billion.

On January 6, 2009 we closed a \$1.5 billion, 12.5 year asset-backed securities based facility. This facility will be used to provide up to \$1.5 billion term financing for Private Education Loans. The fully utilized cost of financing obtained under this facility is expected to be LIBOR plus 5.75 percent.

Secured borrowings, including securitizations, asset-backed commercial paper (ABCP) borrowings and indentured trusts, comprised 78 percent of our Managed debt outstanding at December 31, 2008 versus 75 percent at December 31, 2007.

On February 6, 2009, the Federal Reserve Bank of New York published proposed terms for a program designed to facilitate renewed issuance of consumer and small business asset-backed securities (ABS) at lower interest rate spreads. As proposed, the U.S. Government s Term Asset-Backed Securities Loan Facility (TALF) will provide investors with funding of up to three years for eligible ABS rated by two or more rating agencies in the highest

investment-grade rating category. Eligible ABS include AAA rated student loan ABS backed by FFELP and private student loans first disbursed since May 1, 2007. As of December 31, 2008, we had approximately \$14 billion of student loans eligible to serve as collateral for ABS funded under TALF; this amount does not include loans eligible for ECASLA financing programs. The Federal Reserve Bank

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expects to announce in the first quarter of 2009 when lending under TALF will commence. While we expect TALF to improve our access to and reduce our cost of ABS funding, we are unable to predict, at this time, the impact TALF will ultimately have on our funding activities.

At December 31, 2008, we had \$3.3 billion of taxable and \$1.4 billion of tax-exempt auction rate securities outstanding in on-balance sheet securitizations and indentured trusts, respectively, on a Managed Basis. Since February 2008, an imbalance of supply and demand in the auction rate securities market as a whole led to failures of the auctions pursuant to which certain of our auction rate securities' interest rates are set. As a result, all of the Company's auction rate securities as of December 31, 2008 bore interest at the maximum rate allowable under their terms. The maximum allowable interest rate on our \$3.3 billion of taxable auction rate securities is generally LIBOR plus 1.50 percent. The maximum allowable interest rate on many of the Company's \$1.4 billion of tax-exempt auction rate securities was amended to LIBOR plus 2.00 percent through May 31, 2008. After May 31, 2008, the maximum allowable rate on these securities reverted to a formula driven rate, which produced various maximum rates up to 14 percent during 2008 but averaged 1.60 percent at December 31, 2008.

Certain tranches of our term ABS are reset rate notes. Reset rate notes are subject to periodic remarketing, at which time the interest rates on the reset rate notes are reset. The Company also has the option to repurchase the reset rate note prior to a failed remarketing and hold it as an investment until such time it can be remarketed. In the event a reset rate note cannot be remarketed on its remarketing date, and is not repurchased, the interest rate generally steps up to and remains at LIBOR plus 0.75 percent, until such time as the bonds are successfully remarketed or repurchased. The Company's repurchase of a reset rate note requires additional funding, the availability and pricing of which may be less favorable to the Company than it was at the time the reset rate note was originally issued. Unlike the repurchase of a reset rate note, the occurrence of a failed remarketing does not require additional funding. As a result of the ongoing dislocation in the capital markets, at December 31, 2008, \$407 million of our reset rate notes, representing a single tranche of a single ABS issue, bore interest at LIBOR plus 0.75 percent due to a failed remarketing. Until capital markets conditions improve, it is possible additional reset rate notes will experience failed remarketings. As of December 31, 2008, on a Managed Basis, the Company had \$3.7 billion and \$2.5 billion of reset rate notes due to be remarketed in 2009 and 2010, respectively, and an additional \$8.5 billion to be remarketed thereafter.

Primary Sources of Liquidity and Available Capacity

We expect to fund our ongoing liquidity needs, including the origination of new loans and the repayment of \$6.8 billion of senior unsecured notes maturing in 2009, through our current cash and investment portfolio, cash flow provided by earnings and repayment of principal on unencumbered student loan assets, the liquidity facilities made available by ED, TALF, the 2008 Asset-Backed Financing Facilities, the issuance of term ABS, term bank deposits, and, to a lesser extent, if possible, unsecured debt and other sources.

To supplement our funding sources, we maintained an additional \$5.2 billion in unsecured revolving credit facilities as of December 31, 2008. These facilities include a \$1.4 billion revolving credit facility maturing in October 2009; \$1.9 billion maturing in October 2010; and \$1.9 billion maturing in October 2011. They do not include a \$0.3 billion commitment from a subsidiary of Lehman Brothers Holding, Inc. The principal financial covenants in the unsecured revolving credit facilities require the Company to maintain tangible net worth of at least \$1.38 billion at all times. Consolidated tangible net worth as calculated for purposes of this covenant was \$3.2 billion as of December 31, 2008. The covenants also require the Company to meet either a minimum interest coverage ratio or a minimum net adjusted revenue test based on the four preceding quarters' adjusted Core Earnings' financial performance. The Company was compliant with the minimum net adjusted revenue test as of the quarter ended December 31, 2008. In the past, we have not relied upon our unsecured revolving credit facilities as a primary source of liquidity. Although we have never borrowed under these facilities, they are available to be drawn upon for general corporate purposes.

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The following table details our primary sources of primary and stand-by liquidity and the available capacity at December 31, 2008 and 2007.

	December 31, 2008 Available Capacity	December 31, 2007 Available Capacity
Sources of primary liquidity available for new FFELP Stafford and PLUS loan originations: ED Purchase and Participation Programs ⁽¹⁾	<i>Unlimited⁽¹⁾</i>	
Sources of primary liquidity for general corporate purposes: Unrestricted cash and liquid investments:		
Cash and cash equivalents	\$ 4,070	\$ 7,582
U.S. Treasury-backed securities		643
Commercial paper and asset-backed commercial paper	801	1,349
Certificates of deposit		600
Other ⁽²⁾	133	83
 Total unrestricted cash and liquid investments ⁽³⁾⁽⁴⁾⁽⁵⁾	 5,004	 10,257
Unused commercial paper and bank lines of credit ⁽⁶⁾	5,192	6,500
2008 FFELP ABCP Facilities	807	
2008 Private Credit ABCP Facilities	332	
ABCP borrowing capacity		5,933
Interim ABCP Facility borrowing capacity		4,040
 Total sources of primary liquidity for general corporate purposes	 11,335	 26,730
 Sources of stand-by liquidity: Unencumbered FFELP loans ⁽⁷⁾	 5,222	 18,731
 Total sources of primary and stand-by liquidity for general corporate purposes ⁽⁸⁾	 \$ 16,557	 \$ 45,461

(1) The ED Purchase and Participation Programs provide unlimited funding for eligible FFELP Stafford and PLUS loans made by the Company with first disbursements between May 1, 2008 through June 30, 2010. See ED Funding Programs discussed earlier in this section.

(2) At December 31, 2008, includes \$97 million due from The Reserve Primary Fund (see Counterparty Exposure below).

(3) Excludes \$26 million and \$196 million of investments pledged as collateral related to certain derivative positions and \$82 million and \$93 million of other non-liquid investments classified at December 31, 2008 and December 31, 2007, respectively, as cash and investments on our balance sheet in accordance with GAAP.

(4)

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Includes \$1.6 billion and \$1.3 billion at December 31, 2008 and December 31, 2007, respectively, of cash collateral pledged by derivative counterparties and held by the Company in unrestricted cash.

- (5) At December 31, 2008, includes \$1.1 billion of cash and liquid investments at Sallie Mae Bank, which Sallie Mae Bank was not authorized to dividend to the Company without FDIC approval. This cash primarily will be used to originate Private Education Loans in the first quarter of 2009.
- (6) At December 31, 2008, excludes commitments of \$308 million from Lehman Brothers Bank, FSB, a subsidiary of Lehman Brothers Holdings, Inc. Lehman Brothers Holdings, Inc. declared bankruptcy on September 15, 2008. The Company's line of credit commitments decreased by \$1.0 billion effective October 23, 2008.
- (7) At December 31, 2008, includes \$486 million (face amount and accrued interest) of student loans committed to be sold to ED, but not settled until January 2009. Also includes approximately \$241 million of unencumbered FFELP student loans qualified to be financed by ED's Participation Program that were subsequently financed under that program.
- (8) General corporate purposes primarily include originating Private Education Loans and repaying unsecured debt as it matures.

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In addition to the assets listed in the table above, we hold on-balance sheet a number of other unencumbered assets, consisting primarily of Private Education Loans, Retained Interests and other assets. At December 31, 2008, we had a total of \$36.1 billion (including assets in the table above) of unencumbered assets, including goodwill and acquired intangibles. Student loans, net, comprised \$21.1 billion of this unencumbered asset total.

As disclosed, we have extended the 2008 Asset-Backed Financing Facilities to mature on April 28, 2009. We believe that we will be successful in our effort to refinance the facility at a lower balance at such time. If we are unable to refinance the 2008 Asset-Backed Financing Facilities and if our obligation was settled through the lenders possession of posted collateral we would incur a charge of \$8.4 billion, (\$5.3 billion after tax) representing the difference between our cost basis in the collateral and current borrowings under the facility as of December 31, 2008. As a result, we would no longer meet the covenants related to our lines of credit and our ability to conduct business could be materially changed. While we would still be able to originate loans into the ED Participation and Purchase program, our ability to originate private credit loans could be limited or curtailed. However, even if we are unsuccessful in this renegotiation, we believe that our current investment portfolio, when combined with our net expected cash inflows (principally from loan repayments) and the ED Conduit Program borrowing we expect to begin using in the first quarter of 2009 will provide sufficient liquidity to meet our short term obligations.

Counterparty Exposure

As of December 31, 2008, the Company had certain exposures to counterparties impacted by the ongoing credit market dislocation. Counterparty exposure related to financial instruments arises from the risk that a lending, investment or derivative counterparty will not be able to meet its obligations to the Company.

Lehman Brothers Bank, FSB, a subsidiary of Lehman Brothers Holdings Inc., is a party to the Company's unsecured revolving credit facilities under which they provide the Company with a \$308 million commitment. Lehman Brothers Holdings Inc., declared bankruptcy on September 15, 2008. The Company is operating under the assumption that the lending commitment of Lehman Brothers Bank, FSB, will not be honored if drawn upon. While the Company continues to explore various options, it does not anticipate replacing its commitment from Lehman Brothers Bank, FSB.

To provide liquidity for future cash needs, SLM invests in high quality money market investments. At December 31, 2008, the Company had investments of \$97 million with The Reserve Primary Fund (The Fund). In September 2008, the Company requested redemption of all monies invested in The Fund prior to The Fund's announcement that it suspended distributions as a result of The Fund's exposure to Lehman Brothers Holdings Inc.'s bankruptcy filing and The Fund's net asset value being below one dollar per share. The Company was originally informed by The Fund that the Company would receive its entire investment amount. Subsequently, the SEC granted The Fund an indefinite extension to pay distributions as The Fund is being liquidated. The Company has received, to date, a total of \$394 million of an initial investment of \$500 million from The Fund. The Company anticipates further delay of remaining distributions and a potential loss on its investments, even though the Company is legally entitled to receive 100 percent of its remaining investment amount. In the fourth quarter of 2008, we recorded an impairment of \$8 million related to our investment in the Fund.

Protection against counterparty risk in derivative transactions is generally provided by the International Swaps and Derivatives Association, Inc. (ISDA) Credit Support Annexes (CSAs). CSAs require a counterparty to post collateral if a potential default would expose the other party to a loss. The Company is a party to derivative contracts for its corporate purposes and also within its securitization trusts. The Company has CSAs and collateral requirements with all of its corporate derivative counterparties requiring collateral to be exchanged based on the net fair value of derivatives with each counterparty above a threshold. Additionally, credit downgrades below a preset level can

eliminate this threshold. The Company's securitization trusts require collateral in all cases if the counterparty's credit rating is withdrawn or downgraded below a certain level. If the counterparty does not post the required collateral or is downgraded further, the counterparty must find a suitable replacement counterparty or provide the trust with a letter of credit or a guaranty from an entity

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that has the required credit ratings. Failure to post the collateral or find a replacement counterparty could result in a termination event under the derivative contract. The Company considers counterparties' credit risk when determining the fair value of derivative positions on its exposure net of collateral. Securitizations involving foreign currency notes issued after November 2005 also require the counterparty to post collateral to the trust based on the fair value of the derivative regardless of credit rating. The trusts are not required to post collateral to the counterparties. If we were unable to collect from a counterparty related to SLM Corporation and on-balance sheet trust derivatives, we would have a loss equal to the amount the derivative is recorded on our balance sheet. If we were unable to collect from a counterparty related to an off-balance sheet trust derivative, the value of our Residual Interest on our balance sheet would be reduced through earnings.

The Company has liquidity exposure related to collateral movements between SLM Corporation and its derivative counterparties. The collateral movements can increase or decrease our primary liquidity depending on the nature of the collateral (whether cash or securities), and on movements in the value of the derivatives, which are primarily impacted by changes in interest rate and foreign exchange rates. These movements may require the Company to return cash collateral posted or may require the Company to access primary liquidity to post collateral to counterparties. Additionally, when securities are posted as collateral to the Company, the Company generally has the right to re-pledge or sell the security. As of December 31, 2008, the Company held \$1.6 billion of cash collateral in unrestricted cash accounts.

The table below highlights exposure related to our derivative counterparties at December 31, 2008.

	SLM Corporation Contracts	On-Balance Sheet Securitizations Contracts	Off-Balance Sheet Securitizations Contracts
Exposure, net of collateral	\$ 234	\$ 926	\$ 716
Percent of exposure to counterparties with credit ratings below S&P AA- or Moody's Aa3	60%	42%	42%
Percent of exposure to counterparties with credit ratings below S&P A- or Moody's A3	0%	0%	0%

Table of Contents**Managed Borrowings**

The following tables present the ending and average balances and average interest rates of our Managed borrowings for the years ended December 31, 2008, 2007 and 2006. The average interest rates include derivatives that are economically hedging the underlying debt but do not qualify for hedge accounting treatment under SFAS No. 133. (See BUSINESS SEGMENTS Limitations of Core Earnings Pre-tax Differences between Core Earnings and GAAP by Business Segment Derivative Accounting Reclassification of Realized Gains (Losses) on Derivative and Hedging Activities.)

Ending Balances

	Years Ended December 31,								
	2008			2007			2006		
	Ending Balance			Ending Balance			Ending Balance		
	Short Term	Long Term	Total Managed Basis	Short Term	Long Term	Total Managed Basis	Short Term	Long Term	Total Managed Basis
Secured borrowings	\$ 6,794	\$ 31,182	\$ 37,976	\$ 8,297	\$ 36,796	\$ 45,093	\$ 3,187	\$ 45,501	\$ 48,688
Bank deposits	1,148	1,108	2,256	254		254			
Secured trusts									
On-balance sheet ⁽¹⁾	31	1,972	2,003	100	2,481	2,581	93	2,852	2,946
Off-balance sheet									
Participation borrowings									
On-balance sheet ⁽¹⁾⁽²⁾	24,768		24,768	25,960	67	26,027		4,953	4,953
Off-balance sheet									
Participation									
Asset-backed loan facility									
On-balance sheet ⁽¹⁾⁽³⁾	7,365		7,365						
Off-balance sheet									
Securitizations									
On-balance sheet ⁽¹⁾		80,601	80,601		68,048	68,048		50,147	50,147
Off-balance sheet									
Securitizations									
On-balance sheet		37,159	37,159		42,088	42,088		49,865	49,865
Off-balance sheet									
Other	1,827		1,827	1,342		1,342	248		2,590
Total	\$ 41,933	\$ 152,022	\$ 193,955	\$ 35,953	\$ 149,480	\$ 185,433	\$ 3,528	\$ 153,318	\$ 156,686

⁽¹⁾ The book basis of the assets that secure the on-balance sheet secured financings is approximately \$128.8 billion in total at December 31, 2008.

⁽²⁾ Includes \$1.9 billion outstanding in the 2008 Asset-Backed Loan Facility at December 31, 2008.

⁽³⁾ The Company has the option of paying off this amount with cash or by putting the loans to ED as previously discussed.

Average Balances

Years Ended December 31,

	2008		2007		2006	
	Average Balance	Average Rate	Average Balance	Average Rate	Average Balance	Average Rate
Unsecured borrowings	\$ 39,794	3.65%	\$ 46,095	5.58%	\$ 43,754	5.50%
Term bank deposits	854	4.07	166	5.26	1	4.98
Indentured trusts (on-balance sheet)	2,363	3.90	2,768	4.90	3,252	4.57
ABCP borrowings (on-balance sheet) ⁽¹⁾	24,855	5.27	13,938	5.85	4,874	5.36
ED Participation Program facility (on-balance sheet)	1,727	3.43				
Securitizations (on-balance sheet)	76,028	3.26	62,765	5.55	43,310	5.40
Securitizations (off-balance sheet)	39,625	3.11	45,733	5.68	50,112	5.49
Other	2,063	2.35	637	4.85	172	5.03
Total	\$ 187,309	3.58%	\$ 172,102	5.60%	\$ 145,475	5.44%

⁽¹⁾ Includes the 2008 Asset-Backed Loan Facility.

Table of Contents**Unsecured On-Balance Sheet Financing Activities**

The following table presents the senior unsecured credit ratings assigned by major rating agencies as of February 27, 2009.

	Moody's	S&P	Fitch
Short-term unsecured debt	P-2 ⁽¹⁾	A-3	F3
Long-term senior unsecured debt	Baa2 ⁽¹⁾	BBB-	BBB

⁽¹⁾ Under review for potential downgrade.

The table below presents our unsecured on-balance sheet funding by funding source for the years ended December 31, 2008 and 2007.

	Debt Issued For The Years Ended December 31,		Outstanding at December 31,	
	2008	2007	2008	2007
Convertible debentures	\$	\$	\$	\$
Retail notes		59	3,914	4,192
Foreign currency denominated notes ⁽¹⁾		161	12,127	12,805
Extendible notes			1,464	5,749
Global notes (Institutional)	2,437	1,348	19,874	21,750
Medium-term notes (Institutional)			597	597
Total unsecured corporate borrowings	2,437	1,568	37,976	45,093
Term bank deposits	2,845	552	2,256	254
Total	\$ 5,282	\$ 2,120	\$ 40,232	\$ 45,347

⁽¹⁾ All foreign currency denominated notes are hedged using derivatives that exchange the foreign denomination for U.S. dollars.

Table of Contents**Securitization Activities****Securitization Program**

The following table summarizes our securitization activity for the years ended December 31, 2008, 2007 and 2006. Those securitizations listed as sales are off-balance sheet transactions and those listed as financings remain on-balance sheet.

	Years Ended December 31,											
	2008			2007			2006					
	No.	Loan	Pre-Tax	No.	Loan	Pre-Tax	Gain	No.	Loan	Pre-Tax	Gain	
	of	Amount	Gain	of	Amount	Gain	%	of	Amount	Gain	%	
	Transactions	Securitized	%	Transactions	Securitized	%		Transactions	Securitized	%		
Securitizations sales:												
ELP Stafford/PLUS		\$	\$	%	\$	\$	%	2	\$ 5,004	\$ 17	.3	
ELP Consolidation								4	9,503	55	.6	
Private Education Loans				1	2,001	367	18.4	3	5,088	830	16.3	
Total securitizations sales			\$	%	1	2,001	\$ 367	18.4%	9	19,595	\$ 902	4.6
Securitizations financings:												
ELP Stafford/PLUS												
ELP Consolidation												
ELP Stafford/PLUS	9	18,546		3	8,955							
ELP Consolidation				5	14,476			4	12,506			
Total securitizations												
financings	9	18,546		8	23,431			4	12,506			
Total securitizations	9	\$ 18,546		9	\$ 25,432			13	\$ 32,101			

(1) In certain securitizations there are terms within the deal structure that result in such securitizations not qualifying for sale treatment and accordingly, they are accounted for on-balance sheet as variable interest entities (VIEs). Terms that prevent sale treatment include: (1) allowing the Company to hold certain rights that can affect the remarketing of certain bonds, (2) allowing the trust to enter into interest rate cap agreements after initial settlement of the securitization, which do not relate to the reissuance of third-party beneficial interests or (3) allowing the Company to hold an unconditional call option related to a certain percentage of the securitized assets.

Table of Contents***Residual Interest in Securitized Receivables***

The following tables summarize the fair value of our Residual Interests and the assumptions used to value such Residual Interests, along with the underlying off-balance sheet student loans that relate to those securitizations in securitization transactions that were treated as sales as of December 31, 2008 and 2007.

	FFELP Stafford and PLUS	As of December 31, 2008		Total
		Consolidation Loan Trusts ⁽¹⁾	Private Education Loan Trusts	
Fair value of Residual Interests ⁽²⁾	\$ 250	\$ 918	\$ 1,032	\$ 2,200
Underlying securitized loan balance	7,057	15,077	13,690	35,824
Weighted average life	3.0 yrs.	8.1 yrs.	6.4 yrs	
Prepayment speed (annual rate) ⁽³⁾				
Interim status	0%	N/A	0%	
Repayment status	2-19%	1-6%	2-15%	
Life of loan repayment status	12%	4%	6%	
Expected credit losses (% of student loan principal) ⁽⁴⁾	.11%	.23%	5.22%	
Residual cash flows discount rate	13.1%	11.9%	26.3%	

	FFELP Stafford and PLUS	As of December 31, 2007		Total
		Consolidation Loan Trusts ⁽¹⁾	Private Education Loan Trusts	
Fair value of Residual Interests ⁽²⁾	\$ 390	\$ 730	\$ 1,924	\$ 3,044
Underlying securitized loan balance	9,338	15,968	14,199	39,505
Weighted average life	2.7 yrs.	7.4 yrs.	7.0 yrs	
Prepayment speed (annual rate) ⁽³⁾				
Interim status	0%	N/A	0%	
Repayment status	0-37%	3-8%	1-30%	
Life of loan repayment status	21%	6%	9%	
Expected credit losses (% of student loan principal) ⁽⁴⁾	.11%	.21%	5.28%	
Residual cash flows discount rate	12.0%	9.8%	12.9%	

(1) Includes \$762 million and \$283 million related to the fair value of the Embedded Floor Income as of December 31, 2008 and 2007, respectively. Changes in the fair value of the Embedded Floor Income are primarily due to changes in the interest rates and the pay down of the underlying loans.

(2)

At December 31, 2007, we had unrealized gains (pre-tax) in accumulated other comprehensive income of \$301 million that related to the Residual Interests. There were no such gains at December 31, 2008.

- (3) The Company uses CPR curves for Residual Interest valuations that are based on seasoning (the number of months since entering repayment). Under this methodology, a different CPR is applied to each year of a loan's seasoning. Repayment status CPR used is based on the number of months since first entering repayment (seasoning). Life of loan CPR is related to repayment status only and does not include the impact of the loan while in interim status. The CPR assumption used for all periods includes the impact of projected defaults.
- (4) Remaining expected credit losses as of the respective balance sheet date.

Table of Contents***Off-Balance Sheet Net Assets***

The following table summarizes our off-balance sheet net assets at December 31, 2008 and 2007 on a basis equivalent to our GAAP on-balance sheet trusts, which presents the assets and liabilities in the off-balance sheet trusts as if they were being accounted for on-balance sheet rather than off-balance sheet. This presentation, therefore, includes a theoretical calculation of the premiums on student loans, the allowance for loan losses, and the discounts and deferred financing costs on the debt. This presentation is not, nor is it intended to be, a liquidation basis of accounting. (See also LENDING BUSINESS SEGMENT Summary of our Managed Student Loan Portfolio *Ending Managed Student Loan Balances, net* and LIQUIDITY AND CAPITAL RESOURCES Managed Borrowings *Ending Balances*, earlier in this section.)

	December 31, 2008	December 31, 2007
Off-Balance Sheet Assets:		
Total student loans, net	\$ 35,591	\$ 39,423
Restricted cash and investments	1,557	2,706
Accrued interest receivable	937	1,413
Total off-balance sheet assets	38,085	43,542
Off-Balance Sheet Liabilities:		
Debt, par value	37,228	42,192
Debt, unamortized discount and deferred issuance costs	(69)	(104)
Total debt	37,159	42,088
Accrued interest payable	166	305
Total off-balance sheet liabilities	37,325	42,393
Off-Balance Sheet Net Assets	\$ 760	\$ 1,149

Servicing and Securitization Revenue

Servicing and securitization revenue, the ongoing revenue from securitized loan pools accounted for off-balance sheet as QSPEs, includes the interest earned on the Residual Interest and the revenue we receive for servicing the loans in the securitization trusts.

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The following table summarizes the components of servicing and securitization revenue for the years ended December 31, 2008, 2007 and 2006.

	Years Ended December 31,		
	2008	2007	2006
Servicing revenue	\$ 247	\$ 285	\$ 336
Securitization revenue, before Net Embedded Floor Income, impairment and unrealized fair value adjustment	323	419	368
Servicing and securitization revenue, before Net Embedded Floor Income, impairment and unrealized fair value adjustment	570	704	704
Embedded Floor Income	191	20	14
Less: Floor Income previously recognized in gain calculation	(76)	(9)	(8)
Net Embedded Floor Income	115	11	6
Servicing and securitization revenue, before impairment and unrealized fair value adjustment	685	715	710
Gain/(loss) on consolidation of off-balance sheet trusts	2		
Unrealized fair value adjustment	(425)	(24)	
Retained Interest impairment		(254)	(157)
Total servicing and securitization revenue	\$ 262	\$ 437	\$ 553
Average off-balance sheet student loans	\$ 37,586	\$ 42,411	\$ 46,336
Average balance of Retained Interest	\$ 2,596	\$ 3,385	\$ 3,101
Servicing and securitization revenue as a percentage of the average balance of off-balance sheet student loans	.70%	1.03%	1.19%

Servicing and securitization revenue is primarily driven by the average balance of off-balance sheet student loans, the amount of and the difference in the timing of Embedded Floor Income recognition on off-balance sheet student loans and the fair value adjustment related to those Residual Interests where the Company has elected to carry such Residual Interests at fair value through earnings under SFAS No. 159.

The Company adopted SFAS No. 159 on January 1, 2008, and has elected the fair value option on all of the Residual Interests effective January 1, 2008. The Company chose this election in order to record all Residual Interests under one accounting model. Prior to this election, Residual Interests were accounted for either under SFAS No. 115 with changes in fair value recorded through other comprehensive income, except if impaired in which case changes in fair value were recorded through income, or under SFAS No. 155 with all changes in fair value recorded through income. Changes in the fair value of Residual Interests from January 1, 2008 forward are recorded in the servicing and securitization revenue line item of the consolidated income statement.

As of December 31, 2008, the Company had changed the following significant assumptions compared to those used as of December 31, 2007, to determine the fair value of the Residual Interests:

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Prepayment speed assumptions were decreased for all three asset types primarily as a result of a significant reduction in prepayment activity experienced which is expected to continue into the foreseeable future. The decrease in prepayment speeds is primarily due to a reduction in third-party consolidation activity as a result of the CCRAA (for FFELP only) and the current U.S. economic and credit environment. This resulted in a \$114 million unrealized mark-to-market gain.

Life of loan default rate assumptions for Private Education loans were increased as a result of the continued weakening of the U.S. economy. This resulted in a \$79 million unrealized mark-to-market loss.

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Cost of funds assumptions related to the underlying auction rate securities bonds (\$2.3 billion face amount of bonds) within FFELP loan (\$1.7 billion face amount of bonds) and Private Education Loan (\$0.6 billion face amount of bonds) trusts were increased to take into account the expectations these auction rate securities will continue to reset at higher rates for an extended period of time. This resulted in a \$116 million unrealized mark-to-market loss.

The discount rate assumption related to the Private Education Loan and FFELP Residual Interests was increased. The Company assessed the appropriateness of the current risk premium, which is added to the risk free rate for the purpose of arriving at a discount rate, in light of the current economic and credit uncertainty that exists in the market as of December 31, 2008. This discount rate is applied to the projected cash flows to arrive at a fair value representative of the current economic conditions. The Company increased the risk premium by 1,550 basis points and 390 basis points for Private Education and FFELP, respectively, to take into account the current level of cash flow uncertainty and lack of liquidity that exists with the Residual Interests. This resulted in a \$904 million unrealized mark-to-market loss.

The Company recorded net unrealized mark-to-market losses related to the Residual Interests of \$425 million during the year ended December 31, 2008. The mark-to-market losses were primarily related to the increase in the discount rate assumptions discussed above which resulted in a \$904 million mark-to-market loss. This was partially offset by an unrealized mark-to-market gain of \$555 million related to the Floor Income component of the Residual Interest primarily due to the significant decrease in interest rates from December 31, 2007 to December 31, 2008.

The Company recorded impairments to the Retained Interests of \$254 million and \$157 million, respectively, for the years ended December 31, 2007 and 2006. The impairment charges were the result of FFELP loans prepaying faster than projected through loan consolidations (\$110 million and \$104 million for the years ended December 31, 2007 and 2006, respectively), impairment to the Floor Income component of the Company's Retained Interest due to increases in interest rates during the period (\$24 million and \$53 million for the years ended December 31, 2007 and 2006, respectively), and increases in prepayments, defaults, and the discount rate related to Private Education Loans (\$120 million for the year ended December 31, 2007). In addition, the Company recorded an unrealized mark-to-market loss under SFAS No. 155 of \$25 million for the year ended December 31, 2007.

CONTRACTUAL CASH OBLIGATIONS

The following table provides a summary of our obligations associated with long-term notes at December 31, 2008. For further discussion of these obligations, see Note 7, Borrowings, to the consolidated financial statements. The Company has no outstanding equity forward positions outstanding after the contract settlement on January 9, 2008. See Note 11, Stockholders' Equity, to the consolidated financial statements.

	1 Year or Less	2 to 3 Years	4 to 5 Years	Over 5 Years	Total
Long-term notes:					
Unsecured borrowings	\$	\$ 14,184	\$ 5,324	\$ 11,674	\$ 31,182
Term bank deposits		727	381		1,108
Secured borrowings ⁽¹⁾	6,722	14,390	13,262	48,199	82,573
Total contractual cash obligations ⁽²⁾	\$ 6,722	\$ 29,301	\$ 18,967	\$ 59,873	\$ 114,863

- (1) Includes Financial Interpretation (FIN) No. 46(R) long-term beneficial interests of \$80.6 billion of notes issued by consolidated variable interest entities in conjunction with our on-balance sheet securitization transactions and included in long-term notes in the consolidated balance sheet. Timing of obligations is estimated based on the Company's current projection of prepayment speeds of the securitized assets.
- (2) Only includes principal obligations and specifically excludes SFAS No. 133 derivative market value adjustments of \$3.4 billion for long-term notes. Interest obligations on notes is predominantly variable in nature, resetting quarterly based on 3 month LIBOR.

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The Company also records unrecognized tax benefits in accordance with FIN No. 48. Unrecognized tax benefits were \$81 million and \$176 million for the years ended December 31, 2008 and 2007, respectively. For additional information, see Note 19, Income Taxes, to the consolidated financial statements.

OFF-BALANCE SHEET LENDING ARRANGEMENTS

The following table summarizes the contractual amounts related to off-balance sheet lending-related financial instruments at December 31, 2008.

	1 Year or Less	2 to 3 Years	Total
Lines of credit	\$ 221	\$ 800	\$ 1,021

We have issued lending-related financial instruments including lines of credit to meet the financing needs of our institutional customers. In connection with these agreements, the Company also enters into a participation agreement with the institution to participate in the loans as they are originated. In the event that a line of credit is drawn upon, the loan is collateralized by underlying student loans and is usually participated on the same day. The contractual amount of these financial instruments represents the maximum possible credit risk should the counterparty draw down the commitment, the Company does not participate in the loan, and the counterparty subsequently fails to perform according to the terms of our contract. The remaining total contractual amount available to be borrowed under these commitments is \$1.0 billion. We do not believe that these instruments are representative of our actual future credit exposure. To the extent that the lines of credit are drawn upon, the balance outstanding is collateralized by student loans. At December 31, 2008, outstanding draws on lines of credit were approximately \$9 million, and are reflected in other loans in the consolidated balance sheet. For additional information, see Note 17, Commitments, Contingencies and Guarantees, to the consolidated financial statements.

The Company maintains forward contracts to purchase loans from our lending partners at contractual prices. These contracts typically have a maximum amount we are committed to buy, but lack a fixed or determinable amount as it ultimately is based on the lending partner's origination activity. FFELP forward purchase contracts typically contain language relieving us of most of our responsibilities under the contract due to, among other things, changes in student loan legislation. These commitments are not accounted for as derivatives under SFAS No. 133 as they do not meet the definition of a derivative due to the lack of a fixed and determinable purchase amount. At December 31, 2008, there were \$2.3 billion originated loans (FFELP and Private Education Loans) in the pipeline that the Company is committed to purchase.

MANAGEMENT OF RISKS

Significant risks that affect the Company may be grouped in the following categories: financial and funding, credit, operations, legislation and regulation, and market competition. These risks are discussed in the Item 1A. Risk Factors section of this document. Management's strategies for managing some of these risks are discussed below.

Risk Management Processes

Risk management is a shared responsibility throughout the Company. The Board of Directors and its committees oversee risk and risk management practices. Executive management is responsible for monitoring and assessing risks. Managers of individual lines of business have direct and primary responsibility and accountability to manage risks

specific in their operations by identifying and assessing risks, implementing internal controls and reporting control issues to the Company's Risk Assessment Department. The Risk Assessment Department monitors these efforts, identifies areas that require increased focus and resources, and reports significant control issues to executive management and the Audit Committee of the Board. The Company's centralized staff functions, such as accounting, human resources and legal, further strengthen our risk controls.

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At least annually, the Risk Assessment Department conducts a survey to identify the Company's top risks, which supports the development of the internal audit plan. The survey solicits information from over 200 managers and seeks their input on issues such as entity level controls, compliance with laws and regulations, anti-fraud programs and the internal audit plan. Identified risks are rated on significance and the likelihood of occurrence. Risks with the greatest significance and highest likelihood of occurrence receive the most attention and resources from management. Top risks are mapped to the appropriate management committee for problem resolution and to the appropriate committee of the Board for oversight.

Management risk committees and their primary responsibility are as follows:

Credit Committee: establishes and enforces credit lending policies;

Compliance Committee: advises on and reviews regulatory compliance;

Asset/Liability Committee: manages market, interest rate and balance sheet risk;

Disclosure Committee: manages risk of compliance with SEC disclosure obligations;

Critical Accounting Assumptions Committee: reviews key critical accounting assumptions, judgments and estimates; manages risk of compliance with financial reporting requirements;

Information Technology Steering Committee: manages security and confidentiality of information and effectiveness of IT infrastructure;

Business Continuity Steering Committee: manages risk of emergency loss of IT and other infrastructure resources;

Internal Controls Excellence Steering Committee: monitors internal controls and compliance with the Sarbanes-Oxley Act;

New Product Advisory Committee: approves new loan products and services.

The formal risk management process represents only one portion of our overall risk management framework. Our Code of Business Conduct and the on-going training our employees receive in many compliance areas provide a framework for employees to conduct themselves with the highest integrity. We instill a risk-conscious culture through communications, training, policies and procedures and organizational roles and responsibilities. We have strengthened the linkage between the management performance process and individual compensation to encourage employees to work toward corporate-wide compliance goals.

Liquidity Risk Management

Liquidity is the ongoing ability to accommodate liability maturities and deposit withdrawals, fund asset growth and business operations, and meet contractual obligations at reasonable market rates. Liquidity management involves forecasting funding requirements and maintaining sufficient capacity to meet the needs and accommodate fluctuations in asset and liability levels due to changes in our business operations or unanticipated events. Sources of liquidity include wholesale market-based funding and deposits at Sallie Mae Bank.

Through the Company's Asset and Liability Management Policy, the Finance Committee of the Board of Directors is responsible for establishing our liquidity policy and monitoring liquidity on an ongoing basis. The Corporate Finance

Department is responsible for planning and executing our funding activities and strategy.

In order to ensure adequate liquidity through the full range of potential operating environments and market conditions, we conduct our liquidity management and business activities in a manner that will preserve and enhance funding stability, flexibility and diversity. Key components of this operating strategy include maintaining direct relationships with wholesale market funding providers and maintaining the ability to liquefy certain assets when, and if, requirements warrant.

For a further discussion of our liquidity and capital resources and the sources and uses of liquidity see the LIQUIDITY AND CAPITAL RESOURCES section of this Form 10-K.

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Credit Risk Management

We bear the full risk of loss on our Private Education Loan portfolio. These loans are underwritten and priced according to risk, generally determined by a consumer credit scoring system, FICO. Because our borrowers often have limited repayment history on other loan products and the addition of our loans increases the debt burden of our borrowers, the origination of our loans generally results in an initial decrease in borrowers' FICO scores. After this initial decrease, borrowers' FICO scores generally improve over time as the financial positions of our borrowers become more established and their repayment history on all loans becomes more seasoned. Additionally, for borrowers who do not meet our lending requirements or who desire more favorable terms, we generally require credit-worthy cosigners.

We have defined underwriting and collection policies, and ongoing risk monitoring and review processes for all Private Education Loans. Potential credit losses are considered in our risk-based pricing model. The performance of the Private Education Loan portfolio may be affected by borrowers who fail to complete their education and by the economy; a prolonged economic downturn may have an adverse effect on our credit performance. This is taken into account when establishing allowances to cover the incurred losses.

We have credit risk exposure to the various counterparties with whom we have entered into derivative contracts. We review the credit standing of these companies. Our credit policies place limits on the amount of exposure we may take with any one party and in most cases, require collateral to secure the position. The credit risk associated with derivatives is measured based on the replacement cost should the counterparties with contracts in a gain position to the Company fail to perform under the terms of the contract.

Credit risk in our investment portfolio is minimized by only investing in paper with highly rated issuers. Additionally, limits per issuer are determined by our internal credit and investment guidelines to limit our exposure to any one issuer. We also have credit risk with several higher education institutions related to academic facilities loans secured by real estate.

Market and Interest Rate Risk Management

We measure interest rate risk by calculating the variability of net interest income in future periods under various interest rate scenarios using projected balances for interest-earning assets, interest-bearing liabilities and derivatives used to hedge interest rate risk. Many assumptions are utilized by management to calculate the impact that changes in interest rates may have on net interest income, the more significant of which are related to student loan volumes and pricing, the timing of cash flows from our student loan portfolio, particularly the impact of Floor Income and the rate of student loan consolidations, basis risk, credit spreads and the maturity of our debt and derivatives.

Asset and Liability Funding Gap

The tables below present our assets and liabilities (funding) arranged by underlying indices as of December 31, 2008. In the following GAAP presentation, the funding gap only includes derivatives that qualify as effective SFAS No. 133 hedges (those derivatives which are reflected in net interest margin, as opposed to those reflected in the gains/(losses) on derivatives and hedging activities, net line on the income statement). The difference between the asset and the funding is the funding gap for the specified index. This represents our exposure to interest rate risk in the form of basis risk and repricing risk, which is the risk that the different indices may reset at different frequencies or may not move in the same direction or at the same magnitude.

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Management analyzes interest rate risk on a Managed basis, which consists of both on-balance sheet and off-balance sheet assets and liabilities and includes all derivatives that are economically hedging our debt whether they qualify as effective hedges under SFAS No. 133 or not. Accordingly, we are also presenting the asset and liability funding gap on a Managed basis in the table that follows the GAAP presentation.

GAAP Basis

Index (Dollars in billions)	Frequency of Variable Resets	Assets	Funding⁽¹⁾	Funding Gap
3-month Commercial paper ⁽²⁾	daily	\$ 114.7	\$ 7.4	\$ 107.3
3-month Treasury bill	weekly	7.2	.1	7.1
Prime	annual	.5		.5
Prime	quarterly	1.5		1.5
Prime	monthly	17.5		17.5
PLUS Index	annual	.5		.5
3-month LIBOR	daily			
3-month LIBOR	quarterly	.1	109.8	(109.7)
1-month LIBOR ⁽³⁾	monthly	2.3	2.0	.3
CMT/CPI index	monthly/quarterly		3.1	(3.1)
Non Discrete reset ⁽⁴⁾	monthly		25.3	(25.3)
Non Discrete reset ⁽⁵⁾	daily/weekly	8.5	2.1	6.4
Fixed Rate ⁽⁶⁾		16.0	19.0	(3.0)
Total		\$ 168.8	\$ 168.8	\$

(1) Funding includes all derivatives that qualify as hedges under SFAS No. 133.

(2) Funding includes \$7.4 billion of ED Purchase and Participation Program.

(3) Funding includes the 2008 Asset-Backed Loan Facility.

(4) Funding includes auction rate securities and the 2008 ABCP Facilities.

(5) Assets include restricted and non-restricted cash equivalents and other overnight-type instruments.

(6) Assets include receivables and other assets (including Retained Interests, goodwill and acquired intangibles).
Funding includes other liabilities and stockholders' equity (excluding Series B Preferred Stock).

The Funding Gaps in the above table are primarily interest rate mismatches in short-term indices between our assets and liabilities. We address this issue typically through the use of basis swaps that typically convert quarterly three-month LIBOR to other indices that are more correlated to our asset indices. These basis swaps do not qualify as effective hedges under SFAS No. 133 and as a result the effect on the funding index is not included in our interest margin and is therefore excluded from the GAAP presentation.

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Index (Dollars in billions)	Frequency of Variable Resets	Assets	Funding⁽¹⁾	Funding Gap
3 month Commercial paper ⁽²⁾	daily	\$ 134.7	\$ 7.5	\$ 127.2
3 month Treasury bill	weekly	9.8	6.7	3.1
Prime	annual	1.0	.3	.7
Prime	quarterly	6.6	3.5	3.1
Prime	monthly	25.0	15.3	9.7
PLUS Index	annual	.6	.1	.5
3-month LIBOR ⁽³⁾	daily		116.1	(116.1)
3-month LIBOR	quarterly		11.8	(11.8)
1-month LIBOR ⁽⁴⁾	monthly	2.3	2.0	.3
Non Discrete reset ⁽⁵⁾	monthly		22.0	(22.0)
Non Discrete reset ⁽⁶⁾	daily/weekly	10.1	1.6	8.5
Fixed Rate ⁽⁷⁾		12.4	15.6	(3.2)
Total		\$ 202.5	\$ 202.5	\$

(1) Funding includes all derivatives that management considers economic hedges of interest rate risk and reflects how we internally manage our interest rate exposure.

(2) Funding includes \$7.4 billion of ED Purchase and Participation Program.

(3) Funding includes \$2.5 billion of auction rate securities.

(4) Funding includes the 2008 Asset-Backed Loan Facility.

(5) Funding includes auction rate securities and the 2008 ABCP Facility.

(6) Assets include restricted and non-restricted cash equivalents and other overnight-type instruments.

(7) Assets include receivables and other assets (including goodwill and acquired intangibles). Funding includes other liabilities and stockholders' equity (excluding Series B Preferred Stock).

We use interest rate swaps and other derivatives to achieve our risk management objectives. To the extent possible, we fund our assets with debt (in combination with derivatives) that has the same underlying index (index type and index reset frequency). When it is more economical, we also fund our assets with debt that has a different index and/or reset frequency than the asset, but only in instances where we believe there is a high degree of correlation between the interest rate movement of the two indices. For example, we use daily reset three-month LIBOR to fund a large portion of our daily reset three-month commercial paper indexed assets. In addition, we use quarterly reset three-month LIBOR to fund a portion of our quarterly reset Prime rate indexed Private Education Loans. We also use our monthly Non Discrete reset and 1-month LIBOR funding to fund various asset types. In using different index types and different index reset frequencies to fund our assets, we are exposed to interest rate risk in the form of basis risk and

repricing risk, which is the risk that the different indices that may reset at different frequencies will not move in the same direction or at the same magnitude. While we believe that this risk is low as all of these indices are short-term with rate movements that are highly correlated over a long period of time, market disruptions can lead to a temporary divergence between indices as was experienced with the commercial paper and LIBOR indices beginning in the second half of 2007 and becoming more volatile in the second half of 2008. As of December 31, 2008, on a Managed Basis, we have approximately \$127.2 billion of FFELP loans indexed to three-month commercial paper (3M CP) that are funded with debt indexed to LIBOR. We believe there is broad market recognition that, due to the unintended consequences of government action in other areas of the capital markets and virtually no issuances of qualifying commercial paper, the 3M CP index and its relationship to LIBOR is broken. The relationship between the indices has been volatile. See Item 1. Business, for a discussion of this CP/LIBOR issue and government actions to date.

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When compared with the GAAP presentation, the Managed basis presentation includes all of our off-balance sheet assets and funding, and also includes basis swaps that primarily convert quarterly three-month LIBOR to other indices that are more correlated to our asset indices.

Weighted Average Life

The following table reflects the weighted average life for our Managed earning assets and liabilities at December 31, 2008 and 2007.

Off-Balance Sheet	December 31, 2008		December 31, 2007	
	Managed	On-Balance Sheet	Managed	On-Balance Sheet
	7.8	7.9	9.0	8.9
	5.7	5.7	5.0	5.0
	.2	.1	.2	.2
	7.4	7.5	8.0	8.0
	.3	.3	.2	.2
	6.8	6.7	6.6	6.4
	CITIMORTGAGE, INC.			
31412YTW2	28	\$3,595,684.45	53.48%	0\$0.00
25	\$3,127,493.44	46.52%	0	\$0.00
53	\$6,723,177.89	100%	0	\$0.00
	1	\$286,150.00	21.02%	0
	5	\$1,075,275.73	78.98%	0
	6	\$1,361,425.73	100%	0
	57	\$9,755,552.82	100%	0
	57	\$9,755,552.82	100%	0
	46	\$7,185,475.37	100%	0
	46	\$7,185,475.37	100%	0
	3	\$335,466.54	10.85%	0
	3	\$165,234.49	5.35%	0
	22	\$2,589,829.11	83.8%	0
	28	\$3,090,530.14	100%	0

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GE	21	\$2,529,613.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$2,529,613.69	100%	0	\$0.00								
NK	1	\$44,485.50	3.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,101,803.44	96.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$1,146,288.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	6	\$386,288.15	2.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	200	\$13,516,059.90	97.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	206	\$13,902,348.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	5	\$289,404.83	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	352	\$23,128,507.00	98.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	357	\$23,417,911.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	182	\$11,416,012.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	182	\$11,416,012.29	100%	0	\$0.00								
NK	1	\$101,250.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	271	\$26,841,321.66	99.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	272	\$26,942,571.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	3	\$279,864.68	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	319	\$31,378,375.07	99.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	322	\$31,658,239.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	85	\$8,318,983.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$8,318,983.63	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK	13	\$1,764,310.16	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	574	\$75,103,458.44	97.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	587	\$76,867,768.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	24	\$4,157,146.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$4,157,146.65	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK	1	\$84,403.79	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	196	\$38,401,345.28	99.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	197	\$38,485,749.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	3	\$413,495.27	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	191	\$37,599,619.91	98.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	194	\$38,013,115.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	6	\$320,462.63	6.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	81	\$4,645,667.17	93.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	87	\$4,966,129.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	1	\$99,666.99	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$6,173,163.57	98.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	68	\$6,272,830.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	36	\$9,461,975.70	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$9,461,975.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NK	4	\$680,600.00	1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	271	\$67,119,105.67	99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	275	\$67,799,705.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NK	4	\$992,200.00	2.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	153	\$33,629,989.29	97.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$34,622,189.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NK	1	\$99,800.39	0.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	309	\$66,721,386.63	99.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	310	\$66,821,187.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NK	10	\$1,711,101.35	0.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,874	\$629,439,975.27	99.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,884	\$631,151,076.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NK	10	\$1,914,258.82	0.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	869	\$197,080,219.64	99.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	879	\$198,994,478.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	7	\$1,761,643.62	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,761,643.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NK	1	\$161,100.00	3.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$4,406,939.95	96.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$4,568,039.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	172	\$38,025,471.32	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$38,025,471.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	34	\$7,494,224.73	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$7,494,224.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	46	\$8,345,781.09	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$8,345,781.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	138	\$28,357,188.62	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	138	\$28,357,188.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$2,495,903.78	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,495,903.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$3,288,750.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,288,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	45	\$10,087,788.92	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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45	\$10,087,788.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
2	\$627,500.00	4.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
50	\$13,862,726.31	95.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
52	\$14,490,226.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
7	\$1,848,108.36	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
7	\$1,848,108.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
1	\$163,930.50	30.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
2	\$370,000.00	69.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$533,930.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
8	\$1,780,986.17	68.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
4	\$810,091.39	31.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
12	\$2,591,077.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
18	\$4,701,406.52	55.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
14	\$3,720,955.30	44.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
32	\$8,422,361.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
10	\$2,413,441.93	89.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$279,082.12	10.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
11	\$2,692,524.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
14	\$3,488,064.12	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
14	\$3,488,064.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
67	\$14,369,399.59	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
67	\$14,369,399.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
142	\$24,468,308.78	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
142	\$24,468,308.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
15	\$2,516,580.27	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
15	\$2,516,580.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
23	\$1,338,041.58	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
23	\$1,338,041.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
25	\$2,447,328.89	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
25	\$2,447,328.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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27	\$5,822,945.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
27	\$5,822,945.62	100%	0	\$0.00								
93	\$18,190,139.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
93	\$18,190,139.54	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
9	\$1,226,077.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,226,077.55	100%	0	\$0.00								
5	\$1,181,173.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$1,181,173.01	100%	0	\$0.00								
7	\$1,137,643.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,137,643.80	100%	0	\$0.00								
13	\$2,379,838.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$2,379,838.77	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
8	\$1,122,941.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,122,941.82	100%	0	\$0.00								
103	\$22,685,597.43	81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$5,321,683.25	19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
129	\$28,007,280.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
70	\$4,433,677.72	84.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$805,630.14	15.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
81	\$5,239,307.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
84	\$8,276,209.00	95.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$368,550.30	4.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
88	\$8,644,759.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
62	\$8,188,414.28	83.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$1,642,096.28	16.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
75	\$9,830,510.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
23	\$4,889,571.78	76.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,521,688.40	23.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
31	\$6,411,260.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
44	\$2,483,362.04	81.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$581,571.71	18.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
53	\$3,064,933.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
27	\$3,060,140.89	93.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$202,665.52	6.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
29	\$3,262,806.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
63	\$6,333,220.08	86.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,004,346.04	13.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	71	\$7,337,566.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	9	\$1,161,200.55	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	9	\$1,161,200.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	2	\$297,000.00	26.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	4	\$822,541.25	73.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	6	\$1,119,541.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	5	\$278,350.00	14.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	1	\$60,000.00	3.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	25	\$1,648,518.18	82.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	31	\$1,986,868.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	2	\$189,700.00	10.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	15	\$1,537,809.98	89.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	17	\$1,727,509.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	71	\$8,237,302.64	56.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	6	\$575,861.15	3.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	51	\$5,892,268.24	40.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	128	\$14,705,432.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	56	\$11,847,192.11	25.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	17	\$2,557,501.50	5.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	165	\$32,007,893.88	68.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	238	\$46,412,587.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	42	\$7,224,623.44	29.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	12	\$1,700,116.84	6.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	90	\$15,827,047.73	63.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	144	\$24,751,788.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	5	\$1,401,176.64	24.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00

RUST GE N	2	\$303,937.53	5.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$4,060,317.86	70.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$5,765,432.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$2,230,198.19	27.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	24	\$5,900,481.21	72.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$8,130,679.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	47	\$8,827,610.34	21.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST GE N	33	\$4,769,423.41	11.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	151	\$26,734,480.24	66.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	231	\$40,331,513.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	65	\$15,157,860.30	25.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST GE N	27	\$3,774,059.13	6.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	178	\$39,666,014.65	67.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	270	\$58,597,934.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	60	\$5,913,792.38	44.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST GE N	6	\$886,702.24	6.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$6,516,671.09	48.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	128	\$13,317,165.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	11	\$616,413.06	17.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST GE N	5	\$276,308.86	7.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$2,603,753.65	74.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$3,496,475.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	9	\$923,399.89	25.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST GE N	1	\$90,820.35	2.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$2,660,516.04	72.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$3,674,736.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

	15	\$1,520,763.54	19.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST													
GE	1	\$107,314.11	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	64	\$6,287,708.66	79.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	80	\$7,915,786.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	6	\$385,946.94	33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST													
	11	\$783,629.44	67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$1,169,576.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$408,825.48	21.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST													
	15	\$1,485,464.99	78.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$1,894,290.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$196,782.50	6.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST													
GE	1	\$170,000.00	5.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	18	\$2,888,743.44	88.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$3,255,525.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$308,328.73	11.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST													
	11	\$2,305,874.32	88.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,614,203.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	31	\$6,259,982.90	27.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST													
GE	6	\$760,793.27	3.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	80	\$15,856,439.51	69.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	117	\$22,877,215.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	23	\$5,668,213.40	16.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST													
GE	10	\$2,422,429.31	7.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	126	\$25,809,177.52	76.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	159	\$33,899,820.23	100%	0	\$0.00								

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TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	2	\$330,481.82	9.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	18	\$1,294,025.26	37.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	39	\$3,406,607.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	5	\$659,044.75	14.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	26	\$3,208,606.86	69.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	37	\$4,598,285.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$129,271.61	7.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	7	\$1,044,476.59	61.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	10	\$1,708,748.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	4	\$1,122,231.33	93.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$82,354.02	6.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	5	\$1,204,585.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	40	\$10,771,145.30	85.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	4	\$715,080.00	5.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	50	\$12,542,165.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	79	\$16,986,363.60	91.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	3	\$571,749.00	3.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	86	\$18,565,079.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	73	\$19,950,907.06	88.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	4	\$1,117,330.00	4.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	83	\$22,556,428.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	3	\$726,960.00	5.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
TRUST	45	\$10,816,001.50	85.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
GE	5	\$1,068,910.00	8.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	53	\$12,611,871.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERAL	7	\$1,021,312.01	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
LOAN	7	\$1,021,312.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GS	449	\$35,479,250.75	34.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	743	\$67,555,793.08	65.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1,192	\$103,035,043.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GS	23	\$3,721,682.35	5.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	341	\$62,099,705.15	94.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	364	\$65,821,387.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GS	166	\$12,323,508.38	28.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	368	\$31,102,392.59	71.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	534	\$43,425,900.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GS	10	\$1,916,309.78	7.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	118	\$23,463,714.77	92.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	128	\$25,380,024.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ROUP,	3	\$275,878.43	3.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	43	\$8,624,195.82	96.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	46	\$8,900,074.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ROUP,	6	\$808,253.95	6.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	60	\$11,809,657.92	93.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	66	\$12,617,911.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ROUP,	9	\$1,080,200.00	7.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	75	\$13,848,805.83	92.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	84	\$14,929,005.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GROUP,	10	\$1,269,783.02	6.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	100	\$17,910,725.16	93.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	110	\$19,180,508.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GROUP,	21	\$3,482,354.32	25.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	63	\$10,127,765.72	74.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	84	\$13,610,120.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GROUP,	9	\$560,166.70	15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	60	\$3,174,104.02	85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	69	\$3,734,270.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GROUP,	15	\$2,042,759.11	12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	91	\$14,974,576.62	88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	106	\$17,017,335.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	32	\$5,132,799.66	89.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	6	\$590,354.97	10.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	38	\$5,723,154.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	41	\$4,295,903.33	69.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	15	\$1,893,607.47	30.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	56	\$6,189,510.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	50	\$11,463,159.30	78.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	15	\$3,140,950.07	21.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	65	\$14,604,109.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	12	\$2,923,775.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	12	\$2,923,775.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	180	\$37,014,727.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	180	\$37,014,727.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	151	\$27,115,295.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	151	\$27,115,295.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	42	\$7,223,375.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N

42	\$7,223,375.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
45	\$9,884,578.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
45	\$9,884,578.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
30	\$6,358,371.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
30	\$6,358,371.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
12	\$3,068,528.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
12	\$3,068,528.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
46	\$10,917,294.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
46	\$10,917,294.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
22	\$4,556,312.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
22	\$4,556,312.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
136	\$26,692,874.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
136	\$26,692,874.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
19	\$3,447,955.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
19	\$3,447,955.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
4	\$1,020,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
4	\$1,020,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
5	\$1,172,710.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
5	\$1,172,710.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
11	\$2,432,990.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
11	\$2,432,990.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
10	\$1,668,543.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
10	\$1,668,543.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
30	\$4,441,270.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
30	\$4,441,270.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
43	\$11,273,028.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
43	\$11,273,028.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
26	\$6,369,766.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
26	\$6,369,766.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
2	\$550,534.14	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N

GROUP,

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	203	\$57,354,659.89	99.05%	0	\$0.00	NA0								
	205	\$57,905,194.03	100%	0	\$0.00	0								
GROUP,	6	\$876,491.23	3.34%	0	\$0.00	NA0								
	94	\$25,365,868.72	96.66%	0	\$0.00	NA0								
	100	\$26,242,359.95	100%	0	\$0.00	0								
GROUP,	4	\$416,606.97	1.35%	0	\$0.00	NA0								
	127	\$30,479,149.41	98.65%	0	\$0.00	NA0								
	131	\$30,895,756.38	100%	0	\$0.00	0								
	46	\$10,896,336.12	100%	0	\$0.00	NA0								
	46	\$10,896,336.12	100%	0	\$0.00	0								
AGE,	13	\$3,444,967.00	17.03%	0	\$0.00	NA0								
	67	\$16,777,943.04	82.97%	0	\$0.00	NA0								
	80	\$20,222,910.04	100%	0	\$0.00	0								
GROUP,	8	\$1,015,014.33	8.21%	0	\$0.00	NA0								
	53	\$11,343,895.40	91.79%	0	\$0.00	NA0								
	61	\$12,358,909.73	100%	0	\$0.00	0								
GROUP,	15	\$2,706,303.11	17.82%	0	\$0.00	NA0								
	58	\$12,481,587.06	82.18%	0	\$0.00	NA0								
	73	\$15,187,890.17	100%	0	\$0.00	0								
GROUP,	18	\$3,461,340.74	10.98%	0	\$0.00	NA0								
	113	\$28,064,875.09	89.02%	0	\$0.00	NA0								
	131	\$31,526,215.83	100%	0	\$0.00	0								
GROUP,	20	\$3,754,604.23	7.25%	0	\$0.00	NA0								
	208	\$48,048,473.08	92.75%	0	\$0.00	NA0								
	228	\$51,803,077.31	100%	0	\$0.00	0								
GROUP,	41	\$7,356,671.90	5.71%	0	\$0.00	NA0								

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	495	\$121,456,889.05	94.29%	0	\$0.00	NA0								
	536	\$128,813,560.95	100%	0	\$0.00	0								
GROUP,	38	\$8,478,727.89	3.39%	0	\$0.00	NA0								
	887	\$241,346,381.67	96.61%	0	\$0.00	NA0								
	925	\$249,825,109.56	100%	0	\$0.00	0								
GROUP,	27	\$6,587,006.20	2.95%	0	\$0.00	NA0								
	808	\$216,894,511.36	97.05%	0	\$0.00	NA0								
	835	\$223,481,517.56	100%	0	\$0.00	0								
GROUP,	9	\$1,295,561.39	1.83%	0	\$0.00	NA0								
	287	\$69,607,996.97	98.17%	0	\$0.00	NA0								
	296	\$70,903,558.36	100%	0	\$0.00	0								
GROUP,	7	\$1,508,409.81	5.78%	0	\$0.00	NA0								
	94	\$24,588,626.57	94.22%	0	\$0.00	NA0								
	101	\$26,097,036.38	100%	0	\$0.00	0								
GROUP,	10	\$2,185,980.56	1.69%	0	\$0.00	NA0								
	517	\$127,384,615.43	98.31%	0	\$0.00	NA0								
	527	\$129,570,595.99	100%	0	\$0.00	0								
GROUP,	20	\$4,617,194.02	3.43%	0	\$0.00	NA0								
	489	\$129,861,994.87	96.57%	0	\$0.00	NA0								
	509	\$134,479,188.89	100%	0	\$0.00	0								
C.	2	\$159,831.12	11.24%	0	\$0.00	NA0								
	11	\$1,262,532.57	88.76%	0	\$0.00	NA0								
	13	\$1,422,363.69	100%	0	\$0.00	0								
C.	66	\$4,487,263.26	51.45%	0	\$0.00	NA0								
	63	\$4,233,554.36	48.55%	0	\$0.00	NA0								
	129	\$8,720,817.62	100%	0	\$0.00	0								
C.	95	\$9,290,736.38	50.96%	0	\$0.00	NA0								

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	90	\$8,939,106.29	49.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	185	\$18,229,842.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$154,366.97	3.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,210,568.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE N	34	\$5,705,960.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$5,705,960.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE N	80	\$15,965,051.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$15,965,051.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE N	29	\$1,689,240.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$1,689,240.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE N	18	\$1,808,631.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,808,631.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE N	29	\$3,928,397.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$3,928,397.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	30	\$4,614,087.51	86.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$695,000.00	13.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$5,309,087.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	14	\$3,058,684.75	81.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$693,612.46	18.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,752,297.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	5	\$784,980.96	74.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$265,500.00	25.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,050,480.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	18	\$3,014,000.00	93.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$213,500.00	6.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,227,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	30	\$5,406,750.00	96.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$206,000.00	3.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,612,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

MORTGAGE	7	\$1,049,800.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,049,800.00	100%	0	\$0.00								
MORTGAGE	9	\$1,213,516.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,213,516.16	100%	0	\$0.00								
MORTGAGE	122	\$18,087,928.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	122	\$18,087,928.18	100%	0	\$0.00								
MORTGAGE	45	\$2,741,802.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$2,741,802.91	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
MORTGAGE	34	\$2,302,392.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$2,302,392.02	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
MORTGAGE	150	\$28,456,685.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	150	\$28,456,685.07	100%	0	\$0.00								
MORTGAGE	16	\$907,932.62	87.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$134,049.00	12.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$1,041,981.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE	37	\$4,416,896.00	76.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,342,748.52	23.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$5,759,644.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE	32	\$6,322,889.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$6,322,889.02	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
MORTGAGE	9	\$2,805,750.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,805,750.00	100%	0	\$0.00								
MORTGAGE	2	\$337,474.93	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	113	\$22,077,563.51	98.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	115	\$22,415,038.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE	3	\$570,627.07	3.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	81	\$14,847,418.33	96.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	84	\$15,418,045.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	39	\$9,416,596.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	39	\$9,416,596.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	65	\$18,292,873.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	65	\$18,292,873.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SEE											
AL	2	\$448,000.00	20.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	8	\$1,686,540.00	79.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	10	\$2,134,540.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PITAL											
	1	\$233,660.20	1.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	90	\$12,423,448.58	98.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	91	\$12,657,108.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	3	\$574,168.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	3	\$574,168.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	6	\$568,408.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	6	\$568,408.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	24	\$4,929,316.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	24	\$4,929,316.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NK, FSB											
	1	\$79,947.67	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	24	\$5,168,247.82	98.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	25	\$5,248,195.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	15	\$3,334,471.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	15	\$3,334,471.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	20	\$3,269,282.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	20	\$3,269,282.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NK, FSB											
	1	\$409,500.00	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	78	\$20,756,987.19	98.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	79	\$21,166,487.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NK, FSB											
	3	\$662,475.00	5.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	49	\$12,262,748.16	94.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	52	\$12,925,223.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NK, FSB											
	5	\$1,453,650.00	9.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	50	\$14,470,670.21	90.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	55	\$15,924,320.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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	49	\$13,908,225.78	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$13,908,225.78	100%	0	\$0.00								
ANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$10,939,891.36	92.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$11,831,891.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	42	\$12,710,286.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$12,710,286.51	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$4,019,426.00	93.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$4,318,426.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	14	\$3,556,515.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$3,556,515.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	35	\$9,556,375.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$9,556,375.72	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	77	\$10,873,294.79	90.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	80	\$11,952,149.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	484	\$78,769,626.01	89.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	520	\$88,329,262.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,343	\$304,509,365.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	622	\$133,496,234.04	90.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	684	\$146,927,943.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	329	\$69,240,232.90	94.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	347	\$73,063,224.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$9,882,721.47	91.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$10,820,438.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$3,806,606.24	97.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$3,896,077.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$1,501,159.85	89.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$1,670,573.73	100%	0	\$0.00								

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WYOMING, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$5,356,923.89	95.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,637,632.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$16,849,951.93	96.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$17,407,065.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	17	\$2,184,182.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,184,182.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	32	\$7,950,450.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$7,950,450.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	11	\$2,410,563.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,410,563.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	10	\$2,069,905.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,069,905.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	15	\$1,062,629.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,062,629.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	12	\$1,499,450.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,499,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	22	\$2,777,680.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,777,680.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	16	\$3,075,804.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,075,804.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	17	\$3,341,485.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,341,485.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	12	\$2,277,192.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,277,192.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	16	\$1,520,214.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,520,214.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	21	\$1,425,836.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,425,836.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	17	\$1,643,024.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,643,024.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING, FSB	9	\$1,943,707.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,943,707.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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	16	\$1,066,656.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,066,656.11	100%	0	\$0.00								
	13	\$1,713,465.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,713,465.33	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	8	\$1,572,986.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,572,986.10	100%	0	\$0.00								
	10	\$1,277,064.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,277,064.20	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	7	\$1,125,828.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,125,828.43	100%	0	\$0.00								
	14	\$2,926,222.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$2,926,222.97	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	7	\$1,597,035.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,597,035.00	100%	0	\$0.00								
AGE,	43	\$6,811,128.07	33.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	69	\$13,297,928.37	66.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	112	\$20,109,056.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	30	\$6,024,480.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$6,024,480.81	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	126	\$19,662,687.49	39.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	166	\$30,168,541.06	60.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	292	\$49,831,228.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	83	\$18,566,222.00	37.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	146	\$30,773,983.60	62.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	229	\$49,340,205.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	30	\$6,771,650.00	36.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	58	\$11,925,537.52	63.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	88	\$18,697,187.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	81	\$18,214,029.00	37.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	134	\$30,766,735.20	62.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	215	\$48,980,764.20	100%	0	\$0.00								
AGE,	4	\$536,585.91	14.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	21	\$3,086,251.74	85.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,622,837.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	1	\$132,682.90	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	132	\$18,252,340.68	99.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	133	\$18,385,023.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	2	\$156,320.65	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	92	\$9,924,544.40	98.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	94	\$10,080,865.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	42	\$4,758,890.25	45.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	40	\$5,696,538.78	54.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	82	\$10,455,429.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	36	\$9,040,154.05	20.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	154	\$35,895,066.77	79.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	190	\$44,935,220.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	44	\$10,844,162.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	44	\$10,844,162.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	19	\$3,810,860.17	50.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	21	\$3,802,713.83	49.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	40	\$7,613,574.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	27	\$5,034,046.72	35.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	51	\$9,263,998.70	64.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	78	\$14,298,045.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	71	\$7,424,966.30	74.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	30	\$2,599,778.12	25.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	101	\$10,024,744.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	1	\$417,000.00	14.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	10	\$2,527,500.72	85.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	11	\$2,944,500.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	11	\$2,059,157.93	13.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	85	\$12,817,965.35	86.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	96	\$14,877,123.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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AGE,	6	\$754,698.05	12.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$5,323,942.65	87.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$6,078,640.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	32	\$4,252,342.00	49.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$4,254,301.00	50.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	58	\$8,506,643.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	1	\$217,500.00	12.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,558,026.45	87.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,775,526.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	56	\$12,249,564.49	24.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	182	\$37,746,031.92	75.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	238	\$49,995,596.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	82	\$17,844,998.56	36.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	129	\$31,577,027.46	63.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	211	\$49,422,026.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	59	\$14,017,019.43	28.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	163	\$35,276,373.22	71.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	222	\$49,293,392.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	68	\$16,520,281.56	33.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	144	\$32,819,557.14	66.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	212	\$49,339,838.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	2	\$427,407.50	16.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$2,198,904.84	83.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$2,626,312.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	11	\$824,114.38	17.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	56	\$3,836,667.41	82.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$4,660,781.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	22	\$2,238,357.87	21.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$8,380,201.42	78.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$10,618,559.29	100%	0	\$0.00								

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AGE,	60	\$7,949,548.73	42.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	82	\$10,752,738.69	57.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	142	\$18,702,287.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	51	\$10,973,155.64	22.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	184	\$38,696,087.32	77.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	235	\$49,669,242.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	43	\$4,235,168.30	51.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$3,917,957.67	48.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$8,153,125.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	61	\$14,651,188.41	29.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	131	\$35,311,830.37	70.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	192	\$49,963,018.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	43	\$2,824,620.43	37.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	72	\$4,700,559.98	62.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	115	\$7,525,180.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	39	\$3,994,718.53	37.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$6,555,009.42	62.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	71	\$10,549,727.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	62	\$12,467,626.76	44.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	70	\$15,413,568.71	55.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	132	\$27,881,195.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	47	\$10,907,433.38	22.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	169	\$38,278,362.49	77.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	216	\$49,185,795.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	7	\$1,277,430.00	6.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	86	\$19,905,748.05	93.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	93	\$21,183,178.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	29	\$7,640,566.57	15.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	172	\$41,461,165.92	84.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	201	\$49,101,732.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	53	\$8,548,116.02	29.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

AGE,

97	\$20,582,051.15	70.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
150	\$29,130,167.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AGE,

45	\$9,896,283.70	28.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
106	\$24,454,842.01	71.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
151	\$34,351,125.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

28	\$2,950,106.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
28	\$2,950,106.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AGE,

22	\$5,888,453.48	36.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
55	\$10,272,804.20	63.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
77	\$16,161,257.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AGE,

18	\$2,653,000.42	27.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
44	\$7,044,488.73	72.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
62	\$9,697,489.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AGE,

18	\$3,673,525.20	15.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
86	\$20,602,325.40	84.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
104	\$24,275,850.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AGE,

31	\$6,475,818.49	33.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
52	\$12,621,851.32	66.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
83	\$19,097,669.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AGE,

73	\$12,160,853.47	29.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
174	\$28,752,364.05	70.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
247	\$40,913,217.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AGE,

60	\$7,613,083.20	15.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
311	\$41,998,379.67	84.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
371	\$49,611,462.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AGE,

9	\$460,948.86	11.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
32	\$3,678,450.85	88.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
41	\$4,139,399.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AGE,

61	\$6,902,581.48	16.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
261	\$34,362,163.00	83.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N

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	322	\$41,264,744.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	10	\$1,612,325.77	13.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	71	\$10,491,329.80	86.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	81	\$12,103,655.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	34	\$3,889,693.74	16.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	152	\$19,407,931.86	83.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	186	\$23,297,625.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	13	\$3,401,202.00	22.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	48	\$11,428,870.05	77.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	61	\$14,830,072.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	64	\$14,466,106.00	28.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	155	\$35,469,672.35	71.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	219	\$49,935,778.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	4	\$1,072,306.54	24.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$3,299,660.53	75.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$4,371,967.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	7	\$1,244,223.50	21.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	24	\$4,470,823.75	78.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	31	\$5,715,047.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	63	\$7,965,259.06	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	63	\$7,965,259.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	22	\$4,689,240.91	23.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	67	\$15,389,695.21	76.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	89	\$20,078,936.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	66	\$13,952,499.99	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	66	\$13,952,499.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	8	\$1,730,675.83	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,730,675.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	49	\$10,716,741.15	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	49	\$10,716,741.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	10	\$1,681,797.50	67.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	5	\$824,500.00	32.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,506,297.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	7	\$1,936,625.39	96.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$73,721.94	3.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,010,347.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	10	\$2,177,422.30	50.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,108,980.91	49.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,286,403.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	14	\$2,248,053.39	64.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,214,594.62	35.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,462,648.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	41	\$7,624,488.85	65.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,055,610.93	34.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$11,680,099.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	32	\$4,604,308.00	37.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$7,816,446.63	62.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$12,420,754.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	9	\$2,512,555.00	26.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$7,060,546.40	73.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$9,573,101.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	15	\$3,196,979.95	15.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$17,471,353.36	84.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$20,668,333.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	23	\$4,058,997.92	18.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$17,656,245.22	81.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$21,715,243.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	44	\$4,761,045.49	16.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	183	\$23,263,690.04	83.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	227	\$28,024,735.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	26	\$5,199,008.02	23.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$17,092,301.76	76.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	105	\$22,291,309.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	93	\$12,019,533.16	27.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	194	\$31,128,967.07	72.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	287	\$43,148,500.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	49	\$10,430,373.46	21.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	186	\$38,462,826.00	78.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	235	\$48,893,199.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	50	\$11,379,450.25	23.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	185	\$37,118,111.00	76.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	235	\$48,497,561.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	21	\$4,583,183.61	15.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	131	\$25,707,851.07	84.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	152	\$30,291,034.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	88	\$14,545,781.89	47.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	98	\$16,364,645.85	52.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	186	\$30,910,427.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	46	\$10,541,777.07	35.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	90	\$19,233,184.62	64.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	136	\$29,774,961.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	43	\$9,700,371.37	32.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	103	\$20,536,176.75	67.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	146	\$30,236,548.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	91	\$14,380,809.38	52.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	78	\$13,057,800.54	47.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	169	\$27,438,609.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	45	\$10,457,425.82	30.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	114	\$24,293,085.04	69.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	159	\$34,750,510.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	38	\$5,428,400.33	23.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	98	\$17,460,343.85	76.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	136	\$22,888,744.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

AGE,	26	\$3,399,300.00	24.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	77	\$10,683,488.15	75.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	103	\$14,082,788.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	57	\$12,707,210.00	42.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	84	\$17,218,037.20	57.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	141	\$29,925,247.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	61	\$9,723,664.37	40.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	86	\$14,312,982.93	59.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	147	\$24,036,647.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	24	\$2,696,300.00	83.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$545,660.49	16.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$3,241,960.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	13	\$2,533,029.44	82.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$534,539.37	17.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$3,067,568.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	20	\$2,371,645.51	22.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	69	\$8,151,686.54	77.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	89	\$10,523,332.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	26	\$3,616,528.38	21.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	97	\$13,383,637.68	78.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	123	\$17,000,166.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	24	\$3,887,491.83	23.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	80	\$12,901,683.07	76.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	104	\$16,789,174.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	27	\$2,679,273.12	19.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	115	\$11,348,882.54	80.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	142	\$14,028,155.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	12	\$692,106.77	9.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	114	\$6,959,109.14	90.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	126	\$7,651,215.91	100%	0	\$0.00								

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C.	30	\$1,886,168.08	17.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	143	\$9,100,484.43	82.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	173	\$10,986,652.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	42	\$5,737,476.67	46.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$6,652,839.63	53.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	90	\$12,390,316.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	74	\$8,750,971.76	54.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	61	\$7,217,972.04	45.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	135	\$15,968,943.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	91	\$12,465,978.00	54.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	75	\$10,355,250.46	45.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	166	\$22,821,228.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	88	\$14,265,485.84	54.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	72	\$11,706,664.23	45.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	160	\$25,972,150.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	95	\$24,630,913.03	46.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	112	\$28,276,683.76	53.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	207	\$52,907,596.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	122	\$7,895,864.65	42.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	160	\$10,471,211.03	57.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	282	\$18,367,075.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	100	\$9,919,646.04	38.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	160	\$15,860,204.59	61.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	260	\$25,779,850.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	126	\$17,468,316.45	34.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	236	\$32,626,451.21	65.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	362	\$50,094,767.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	96	\$15,551,553.81	38.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	152	\$24,760,328.53	61.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	248	\$40,311,882.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	20	\$3,488,723.21	23.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

C.	55	\$11,203,283.61	76.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	75	\$14,692,006.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	38	\$7,664,427.52	30.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	90	\$17,739,687.43	69.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	128	\$25,404,114.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	4	\$677,606.48	7.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$8,691,917.11	92.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$9,369,523.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	82	\$5,323,142.22	40.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	116	\$7,732,773.23	59.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	198	\$13,055,915.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	62	\$6,084,094.97	36.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	108	\$10,591,989.22	63.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	170	\$16,676,084.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	115	\$13,588,688.33	43.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	151	\$17,832,223.35	56.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	266	\$31,420,911.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	37	\$5,142,626.10	33.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	75	\$10,386,552.75	66.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	112	\$15,529,178.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	56	\$13,611,223.59	22.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	184	\$45,908,327.85	77.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	240	\$59,519,551.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	37	\$8,808,098.65	40.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	53	\$12,723,024.43	59.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	90	\$21,531,123.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	6	\$529,311.43	25.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,508,098.45	74.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$2,037,409.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	32	\$3,235,119.92	57.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

C.	20	\$2,380,843.42	42.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$5,615,963.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	4	\$547,350.87	35.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$991,596.45	64.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,538,947.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	11	\$1,128,863.23	28.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$2,838,436.43	71.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$3,967,299.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	83	\$11,548,004.94	52.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$10,274,451.26	47.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	157	\$21,822,456.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	71	\$11,577,754.35	53.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	63	\$10,244,132.69	46.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	134	\$21,821,887.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	64	\$10,426,374.15	35.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	118	\$19,169,095.49	64.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	182	\$29,595,469.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	24	\$5,831,460.44	38.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	38	\$9,385,292.70	61.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$15,216,753.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	106	\$27,581,550.61	52.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	95	\$25,372,540.08	47.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	201	\$52,954,090.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	72	\$18,522,184.53	35.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	122	\$32,981,599.46	64.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	194	\$51,503,783.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	88	\$24,158,811.58	44.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	114	\$30,015,910.55	55.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	202	\$54,174,722.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	114	\$30,630,128.00	56.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

C.	87	\$23,845,459.00	43.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	201	\$54,475,587.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	62	\$16,469,514.71	31.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	132	\$36,292,127.13	68.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	194	\$52,761,641.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	81	\$20,304,610.91	39.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	115	\$30,776,466.00	60.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	196	\$51,081,076.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	82	\$23,665,961.30	39.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	126	\$36,901,292.30	60.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	208	\$60,567,253.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	76	\$14,591,316.66	72.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$5,612,703.20	27.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	107	\$20,204,019.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	103	\$28,919,654.41	55.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	86	\$22,933,990.39	44.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	189	\$51,853,644.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	46	\$12,863,312.00	27.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	130	\$33,969,790.24	72.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	176	\$46,833,102.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	59	\$13,413,972.76	33.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	106	\$26,846,494.66	66.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	165	\$40,260,467.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	43	\$9,300,818.05	21.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	149	\$34,547,608.45	78.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	192	\$43,848,426.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	31	\$7,805,435.06	17.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	148	\$36,585,397.28	82.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	179	\$44,390,832.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	24	\$5,923,364.39	20.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

C.	98	\$23,327,744.34	79.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	122	\$29,251,108.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	20	\$4,980,172.98	33.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$9,917,909.62	66.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	60	\$14,898,082.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	50	\$14,005,160.00	26.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	149	\$39,683,091.75	73.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	199	\$53,688,251.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	89	\$22,584,581.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	89	\$22,584,581.03	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
C.	33	\$8,680,394.43	22.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	118	\$30,487,277.46	77.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	151	\$39,167,671.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	12	\$2,330,121.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,330,121.85	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
C.	159	\$49,034,409.60	32.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	336	\$101,689,649.60	67.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	495	\$150,724,059.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	57	\$12,467,175.24	12.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	353	\$89,341,524.73	87.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	410	\$101,808,699.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	12	\$2,929,897.56	8.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	126	\$33,393,586.98	91.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	138	\$36,323,484.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	5	\$281,431.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$281,431.98	100%	0	\$0.00								
E HOME	6	\$712,575.00	15.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$3,855,773.24	84.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$4,568,348.24	100%	0	\$0.00								
	8	\$764,279.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	8	\$764,279.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	14	\$1,574,628.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,574,628.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	5	\$472,199.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$472,199.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	5	\$464,200.00	25.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,384,629.00	74.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$1,848,829.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	2	\$282,500.00	37.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$469,820.35	62.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$752,320.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	1	\$190,000.00	28.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$484,595.61	71.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$674,595.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	1	\$121,125.00	17.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$566,602.95	82.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$687,727.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	71	\$9,322,962.32	37.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$15,270,340.27	62.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$24,593,302.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	49	\$3,427,976.00	53.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$2,986,862.97	46.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$6,414,838.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	61	\$6,008,905.37	43.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$7,866,280.44	56.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$13,875,185.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	14	\$1,794,304.12	36.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$3,077,503.46	63.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$4,871,807.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	30	\$1,810,450.00	41.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$2,527,779.33	58.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	69	\$4,338,229.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	4	\$389,702.47	16.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$1,996,180.14	83.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	24	\$2,385,882.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	27	\$3,715,833.00	52.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$3,388,456.20	47.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	47	\$7,104,289.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	35	\$8,286,424.37	53.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	34	\$7,302,254.70	46.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	69	\$15,588,679.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	208	\$50,165,524.94	36.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	363	\$88,729,020.59	63.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	571	\$138,894,545.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	14	\$2,719,207.10	15.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	68	\$14,780,331.30	84.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	82	\$17,499,538.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	11	\$2,868,545.50	32.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	21	\$5,873,932.68	67.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	32	\$8,742,478.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	53	\$9,713,340.57	83.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$1,901,544.03	16.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	66	\$11,614,884.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	40	\$10,285,962.78	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	40	\$10,285,962.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	7	\$1,168,195.73	11.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	33	\$8,925,128.35	88.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	40	\$10,093,324.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	44	\$11,279,705.60	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	44	\$11,279,705.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	49	\$11,231,978.31	96.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$384,178.26	3.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	51	\$11,616,156.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	100	\$25,874,107.50	51.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$24,136,259.63	48.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	184	\$50,010,367.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	15	\$3,698,459.12	39.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,648,652.73	60.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$9,347,111.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$2,873,113.55	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,873,113.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	21	\$4,727,517.09	94.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$279,807.31	5.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$5,007,324.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	40	\$6,537,015.19	95.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$311,304.35	4.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$6,848,319.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	22	\$5,019,169.83	70.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,098,600.00	29.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$7,117,769.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	6	\$1,646,629.34	90.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$163,750.00	9.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,810,379.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	2	\$520,000.00	44.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$649,587.23	55.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,169,587.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	24	\$4,255,076.93	79.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,080,499.50	20.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$5,335,576.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	24	\$4,385,370.25	79.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,123,487.46	20.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,508,857.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$3,925,850.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	12	\$3,925,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	33	\$9,266,960.86	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	33	\$9,266,960.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	4	\$781,324.80	15.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$4,354,036.39	84.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$5,135,361.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	25	\$4,763,074.33	91.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$439,000.00	8.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	27	\$5,202,074.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	21	\$4,309,221.87	55.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$3,433,463.39	44.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	35	\$7,742,685.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	11	\$2,053,044.86	23.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	24	\$6,827,856.63	76.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	35	\$8,880,901.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	23	\$3,798,576.97	52.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$3,493,478.63	47.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	37	\$7,292,055.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	13	\$2,925,550.00	46.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$3,350,749.96	53.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	24	\$6,276,299.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	24	\$5,654,514.84	67.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$2,719,644.00	32.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	32	\$8,374,158.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	11	\$3,243,479.00	52.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$2,913,695.00	47.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	21	\$6,157,174.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	15	\$4,078,775.00	36.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	23	\$6,973,926.00	63.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	38	\$11,052,701.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	7	\$1,763,522.00	37.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

E HOME	10	\$2,881,123.00	62.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$4,644,645.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$462,400.00	10.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$4,057,489.00	89.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$4,519,889.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	53	\$7,103,234.39	32.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	113	\$14,734,712.74	67.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	166	\$21,837,947.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	32	\$2,196,937.00	41.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$3,062,671.02	58.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	77	\$5,259,608.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	37	\$3,584,817.00	45.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$4,282,700.37	54.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	80	\$7,867,517.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	13	\$1,714,140.00	31.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$3,716,290.56	68.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$5,430,430.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	10	\$575,830.00	41.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$796,950.00	58.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$1,372,780.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$761,553.00	31.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$1,643,463.21	68.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$2,405,016.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	16	\$2,468,854.00	33.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$4,801,794.00	66.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$7,270,648.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	22	\$5,383,713.08	46.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$6,318,537.57	53.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$11,702,250.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	138	\$33,593,499.80	29.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E HOME	323	\$81,749,510.13	70.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	461	\$115,343,009.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	11	\$2,283,523.46	11.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	81	\$17,868,278.02	88.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	92	\$20,151,801.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	120	\$30,100,741.93	75.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$9,932,010.00	24.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	157	\$40,032,751.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	92	\$17,629,471.79	59.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$12,161,994.94	40.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	141	\$29,791,466.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	100	\$24,985,503.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	100	\$24,985,503.85	100%	0	\$0.00								
E HOME	280	\$68,781,692.68	68.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	112	\$31,242,055.99	31.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	392	\$100,023,748.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$355,000.00	42.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$484,133.96	57.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$839,133.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	12	\$878,638.00	76.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$274,400.00	23.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,153,038.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	88	\$11,661,893.00	42.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	118	\$15,600,826.61	57.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	206	\$27,262,719.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	43	\$2,865,771.00	55.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$2,256,277.29	44.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	75	\$5,122,048.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	44	\$4,316,338.00	40.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	63	\$6,359,567.78	59.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	107	\$10,675,905.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	29	\$1,851,899.60	50.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$1,803,809.37	49.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$3,655,708.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	17	\$1,671,077.97	46.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,886,057.57	53.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$3,557,135.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	41	\$6,774,952.00	53.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$5,996,589.03	46.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$12,771,541.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	70	\$7,375,577.73	39.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$11,503,209.46	60.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$18,878,787.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	68	\$13,829,496.23	33.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$26,953,099.27	66.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	187	\$40,782,595.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	62	\$14,882,471.14	36.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$25,466,536.62	63.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	171	\$40,349,007.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	20	\$4,282,520.18	16.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$22,400,245.36	83.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$26,682,765.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	18	\$4,384,140.31	30.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$10,086,279.23	69.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$14,470,419.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	65	\$13,373,742.59	53.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$11,656,994.23	46.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$25,030,736.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	89	\$17,067,120.32	85.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,934,704.34	14.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$20,001,824.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

E HOME	62	\$14,900,503.08	74.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$5,131,013.73	25.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	81	\$20,031,516.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	90	\$23,029,260.41	81.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$5,073,886.42	18.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	105	\$28,103,146.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	33	\$4,270,455.00	30.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	73	\$9,541,515.92	69.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	106	\$13,811,970.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	6	\$434,400.00	32.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$885,447.07	67.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$1,319,847.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$74,673.04	3.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$2,267,839.77	96.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$2,342,512.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$120,339.22	1.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$7,024,921.86	98.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	65	\$7,145,261.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$179,337.04	25.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$529,673.51	74.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$709,010.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$187,395.24	53.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$159,828.95	46.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$347,224.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$199,883.09	32.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$422,819.46	67.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$622,702.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$293,911.44	44.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$372,712.21	55.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$666,623.65	100%	0	\$0.00								

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E HOME	1	\$59,200.29	37.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$97,402.75	62.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$156,603.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$466,385.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$466,385.30	100%	0	\$0.00								
	12	\$1,626,006.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$1,626,006.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
E HOME	3	\$280,100.81	20.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,079,687.62	79.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,359,788.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$1,735,071.87	33.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$3,500,894.49	66.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$5,235,966.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	8	\$1,021,299.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,021,299.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
E HOME	2	\$224,810.97	14.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,280,708.68	85.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,505,519.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$458,796.65	30.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,068,561.70	69.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,527,358.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$207,889.24	9.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$1,945,159.24	90.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$2,153,048.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	11	\$1,208,903.56	21.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$4,318,482.63	78.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$5,527,386.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	44	\$2,952,159.00	53.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$2,534,833.73	46.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	80	\$5,486,992.73	100%	0	\$0.00								
E HOME	24	\$3,766,544.29	48.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	23	\$3,925,901.38	51.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$7,692,445.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	65	\$7,982,824.13	42.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$10,878,744.35	57.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	137	\$18,861,568.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	9	\$2,417,907.26	35.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,420,399.57	64.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$6,838,306.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	530	\$97,351,039.66	31.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,568	\$313,593,192.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	83	\$14,912,242.85	20.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	307	\$59,205,478.44	79.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	390	\$74,117,721.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	15	\$3,493,133.17	69.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,515,877.92	30.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$5,009,011.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	23	\$4,185,857.40	41.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$5,867,691.98	58.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$10,053,549.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	10	\$2,408,884.00	49.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,485,545.69	50.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,894,429.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	14	\$2,061,774.07	21.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$7,381,836.13	78.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$9,443,610.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	3	\$641,582.23	10.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$5,625,476.34	89.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$6,267,058.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	4	\$289,381.89	17.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,361,627.23	82.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	22	\$1,651,009.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	5	\$624,751.63	24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$1,978,183.79	76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$2,602,935.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	7	\$1,144,591.28	50.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,129,085.64	49.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$2,273,676.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	3	\$321,164.04	29.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$750,739.18	70.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,071,903.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	26	\$1,780,076.20	56.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	21	\$1,378,736.37	43.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	47	\$3,158,812.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	25	\$2,456,799.00	41.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	34	\$3,395,775.75	58.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	59	\$5,852,574.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	28	\$3,771,938.12	44.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	21	\$4,719,873.02	55.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	49	\$8,491,811.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	54	\$8,337,485.48	50.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	53	\$8,246,379.95	49.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	107	\$16,583,865.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	34	\$7,031,804.07	21.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	115	\$25,927,483.04	78.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	149	\$32,959,287.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	456	\$96,784,993.00	28.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1,069	\$242,262,892.77	71.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1,525	\$339,047,885.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	94	\$18,983,144.03	25.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	274	\$56,284,070.47	74.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	368	\$75,267,214.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

E HOME	3	\$278,351.71	19.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,169,049.97	80.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,447,401.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$233,909.60	7.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$2,920,887.49	92.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$3,154,797.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$1,036,828.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,036,828.69	100%	0	\$0.00								
E HOME	1	\$93,421.45	5.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,517,810.51	94.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,611,231.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$217,021.96	14.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,278,191.10	85.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,495,213.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$1,669,359.95	11.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	92	\$13,428,113.91	88.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	106	\$15,097,473.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$385,313.89	16.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,977,231.29	83.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$2,362,545.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	24	\$4,874,356.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$4,874,356.97	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	1	\$257,333.08	3.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$6,248,949.75	96.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$6,506,282.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$647,180.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$647,180.67	100%	0	\$0.00								
E HOME	1	\$209,805.21	6.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$3,038,793.68	93.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$3,248,598.89	100%	0	\$0.00								
	14	\$2,742,839.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	14	\$2,742,839.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	4	\$297,800.00	25.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	12	\$865,427.44	74.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	16	\$1,163,227.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	41	\$2,430,675.00	39.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	60	\$3,720,582.38	60.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	101	\$6,151,257.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	24	\$2,347,880.00	28.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	61	\$5,978,173.64	71.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	85	\$8,326,053.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	20	\$4,634,740.40	43.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	27	\$6,131,545.98	56.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	47	\$10,766,286.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	47	\$13,549,263.41	65.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	27	\$7,251,173.00	34.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	74	\$20,800,436.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	30	\$7,473,539.50	35.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	48	\$13,572,589.99	64.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	78	\$21,046,129.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	25	\$5,456,996.51	48.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	21	\$5,887,623.67	51.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	46	\$11,344,620.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	74	\$16,777,481.91	45.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	79	\$20,081,806.15	54.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	153	\$36,859,288.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	12	\$1,960,600.00	37.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	22	\$3,318,300.50	62.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	34	\$5,278,900.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	8	\$2,216,401.00	54.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	8	\$1,826,192.37	45.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	16	\$4,042,593.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

E HOME	17	\$1,163,360.49	39.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$1,768,134.35	60.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$2,931,494.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$1,388,482.76	23.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$4,423,427.93	76.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	59	\$5,811,910.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	21	\$2,708,784.44	15.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	115	\$14,921,295.58	84.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	136	\$17,630,080.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	35	\$2,119,254.34	27.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	88	\$5,591,362.51	72.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	123	\$7,710,616.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	18	\$1,765,568.07	21.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	68	\$6,615,358.32	78.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	86	\$8,380,926.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$890,866.00	23.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,856,090.04	76.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$3,746,956.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$2,607,160.47	29.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$6,244,202.70	70.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	54	\$8,851,363.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	47	\$6,337,138.76	29.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	118	\$15,479,075.64	70.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	165	\$21,816,214.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	7	\$1,025,000.00	21.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$3,662,484.64	78.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$4,687,484.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	309	\$65,497,218.36	24.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	967	\$207,004,853.49	75.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,276	\$272,502,071.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME	50	\$10,291,787.37	18.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	205	\$45,143,253.86	81.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	255	\$55,435,041.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$316,821.56	69.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$142,203.42	30.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$459,024.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$276,653.58	54.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$227,284.33	45.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$503,937.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$138,092.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$138,092.79	100%	0	\$0.00								
E HOME	3	\$198,682.39	17.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$912,608.82	82.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,111,291.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$500,318.00	38.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$791,946.75	61.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$1,292,264.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	24	\$4,337,900.00	75.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,411,531.71	24.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$5,749,431.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	11	\$1,690,775.00	31.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$3,622,345.86	68.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$5,313,120.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	21	\$1,381,258.88	33.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$2,737,303.54	66.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	59	\$4,118,562.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	19	\$1,833,734.24	44.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$2,301,698.48	55.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$4,135,432.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$1,180,031.00	26.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$3,241,911.34	73.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	34	\$4,421,942.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	13	\$2,055,957.00	35.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	21	\$3,676,685.30	64.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	34	\$5,732,642.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	62	\$7,556,066.44	37.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	100	\$12,484,710.79	62.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	162	\$20,040,777.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	2	\$468,152.00	9.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	23	\$4,650,256.13	90.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	25	\$5,118,408.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	42	\$8,548,020.15	28.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	96	\$21,760,488.92	71.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	138	\$30,308,509.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	382	\$84,196,844.11	30.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	804	\$189,560,165.60	69.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	1,186	\$273,757,009.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	49	\$9,718,713.00	17.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	243	\$44,799,130.04	82.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	292	\$54,517,843.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	79	\$21,664,057.00	95.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	3	\$1,003,500.00	4.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	82	\$22,667,557.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	6	\$714,728.28	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	6	\$714,728.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	12	\$839,971.00	55.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	9	\$676,882.32	44.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	21	\$1,516,853.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	28	\$1,856,883.00	58.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	20	\$1,320,629.86	41.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	48	\$3,177,512.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	27	\$2,643,633.00	46.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00

E HOME	31	\$3,021,805.85	53.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$5,665,438.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	12	\$1,568,070.00	31.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,434,858.78	68.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$5,002,928.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	13	\$754,435.00	37.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,242,951.61	62.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$1,997,386.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	13	\$1,271,470.00	33.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$2,521,234.01	66.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$3,792,704.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	40	\$4,505,127.00	32.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$9,316,676.77	67.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$13,821,803.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	16	\$1,298,779.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,298,779.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	9	\$954,596.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$954,596.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	33	\$1,873,544.24	31.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$4,126,330.56	68.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$5,999,874.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	24	\$1,453,893.00	39.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$2,221,068.76	60.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$3,674,961.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	22	\$2,224,808.17	38.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$3,607,758.05	61.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$5,832,566.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	5	\$1,247,084.28	31.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,759,728.79	68.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$4,006,813.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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E HOME	16	\$992,717.00	32.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$2,082,990.27	67.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$3,075,707.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	30	\$2,980,460.62	50.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$2,978,187.03	49.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$5,958,647.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$1,171,980.00	20.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$4,485,885.26	79.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$5,657,865.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	37	\$4,584,409.28	28.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	78	\$11,240,774.00	71.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	115	\$15,825,183.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	37	\$7,609,225.00	28.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	84	\$19,126,862.10	71.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	121	\$26,736,087.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	462	\$96,032,612.67	28.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,494	\$333,090,757.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	62	\$12,827,097.00	22.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	218	\$45,049,965.90	77.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	280	\$57,877,062.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$3,325,812.00	45.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$4,019,187.53	54.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$7,344,999.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	59	\$9,332,715.00	49.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	58	\$9,653,152.12	50.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	117	\$18,985,867.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$2,946,127.00	49.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$3,050,174.07	50.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$5,996,301.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	11	\$2,748,380.00	38.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E HOME	20	\$4,392,943.88	61.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$7,141,323.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	16	\$909,148.40	59.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$624,882.46	40.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$1,534,030.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	30	\$2,080,517.37	55.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$1,685,852.78	44.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	54	\$3,766,370.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	39	\$3,794,796.00	52.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$3,441,916.65	47.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$7,236,712.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	74	\$16,529,986.00	40.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	108	\$24,683,540.11	59.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	182	\$41,213,526.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	592	\$125,312,500.01	35.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,604	\$356,955,205.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	69	\$13,632,601.03	25.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	202	\$39,627,614.07	74.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	271	\$53,260,215.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	25	\$4,831,746.95	48.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$5,179,828.40	51.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$10,011,575.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$473,000.00	15.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$2,560,822.85	84.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$3,033,822.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$95,921.31	9.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$909,231.64	90.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,005,152.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$696,692.36	69.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E HOME

3	\$308,912.45	30.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,005,604.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

6	\$607,501.23	37.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,025,036.35	62.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,632,537.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

2	\$292,237.00	14.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,660,931.46	85.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$1,953,168.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

7	\$724,957.08	19.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$3,080,456.62	80.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
33	\$3,805,413.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

19	\$1,851,045.00	36.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
34	\$3,238,843.42	63.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
53	\$5,089,888.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

2	\$296,166.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$296,166.72	100%	0	\$0.00								

1	\$164,455.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$164,455.68	100%	0	\$0.00								

E HOME

22	\$2,961,114.00	22.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
77	\$9,973,152.81	77.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
99	\$12,934,266.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

31	\$1,821,415.00	62.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$1,070,356.13	37.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
48	\$2,891,771.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

3	\$745,999.00	27.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,978,500.00	72.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$2,724,499.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

59	\$7,204,988.00	52.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
47	\$6,586,747.26	47.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
106	\$13,791,735.26	100%	0	\$0.00								

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E HOME	121	\$26,361,148.58	34.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	201	\$49,443,800.17	65.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	322	\$75,804,948.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	587	\$122,545,942.07	35.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	951	\$219,851,937.87	64.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,538	\$342,397,879.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	80	\$15,542,364.00	22.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	257	\$53,586,115.90	77.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	337	\$69,128,479.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	32	\$7,108,315.00	52.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$6,556,949.98	47.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$13,665,264.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	76	\$15,956,596.34	79.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$4,118,790.38	20.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	94	\$20,075,386.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	28	\$7,294,042.20	34.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$14,046,670.42	65.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	74	\$21,340,712.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$574,909.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$574,909.53	100%	0	\$0.00								
	4	\$491,040.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$491,040.49	100%	0	\$0.00								
E HOME	2	\$260,865.54	42.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$347,243.96	57.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$608,109.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	25	\$5,256,140.14	37.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$8,709,776.21	62.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	69	\$13,965,916.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	221	\$54,503,119.54	54.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	163	\$45,534,201.00	45.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	384	\$100,037,320.54	100%	0	\$0.00								

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E HOME	252	\$61,606,402.92	82.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$13,417,617.00	17.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	297	\$75,024,019.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$116,246.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$116,246.63	100%	0	\$0.00								
E HOME	1	\$110,606.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$110,606.93	100%	0	\$0.00								
E HOME	13	\$2,344,631.44	44.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$2,879,960.94	55.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$5,224,592.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	22	\$4,019,517.28	41.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$5,742,568.54	58.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$9,762,085.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	21	\$1,432,505.41	48.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$1,539,852.48	51.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$2,972,357.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	15	\$754,019.41	28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$1,938,587.44	72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$2,692,606.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	31	\$3,062,103.23	31.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	66	\$6,545,383.30	68.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	97	\$9,607,486.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	37	\$4,874,319.04	35.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	69	\$8,883,887.14	64.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	106	\$13,758,206.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	21	\$1,363,366.78	32.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$2,848,768.49	67.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	63	\$4,212,135.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	27	\$2,687,315.46	45.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$3,252,196.91	54.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	60	\$5,939,512.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	29	\$4,127,014.00	43.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	34	\$5,254,013.14	56.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	63	\$9,381,027.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	80	\$9,466,841.64	45.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	88	\$11,271,799.34	54.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	168	\$20,738,640.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	10	\$1,601,620.00	30.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	24	\$3,731,756.95	69.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	34	\$5,333,376.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	67	\$15,761,092.72	31.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	168	\$34,890,662.41	68.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	235	\$50,651,755.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	653	\$134,299,355.13	32.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1,280	\$272,867,440.52	67.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1,933	\$407,166,795.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	65	\$12,844,025.71	17.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	268	\$58,820,922.08	82.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	333	\$71,664,947.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	112	\$7,512,841.97	43.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	134	\$9,601,818.88	56.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	246	\$17,114,660.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	108	\$10,735,764.00	48.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	118	\$11,586,718.27	51.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	226	\$22,322,482.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	28	\$3,690,883.00	37.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	48	\$6,230,749.98	62.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	76	\$9,921,632.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	12	\$1,206,369.00	35.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	22	\$2,189,525.31	64.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	34	\$3,395,894.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

E HOME	31	\$4,619,101.00	44.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$5,794,425.24	55.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$10,413,526.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	76	\$10,503,366.00	55.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	58	\$8,441,132.82	44.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	134	\$18,944,498.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$238,021.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$238,021.21	100%	0	\$0.00								
E HOME	3	\$419,777.31	30.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$938,184.79	69.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,357,962.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$272,398.45	23.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$873,386.27	76.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,145,784.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	11	\$2,117,137.01	13.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	72	\$13,596,853.30	86.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	83	\$15,713,990.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$938,376.48	58.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$661,027.48	41.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,599,403.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$1,693,130.53	28.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$4,159,398.37	71.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$5,852,528.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$1,984,990.00	47.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,229,699.00	52.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$4,214,689.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	12	\$2,760,693.17	56.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,139,790.75	43.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$4,900,483.92	100%	0	\$0.00								
E HOME	9	\$1,790,332.00	33.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	19	\$3,555,286.32	66.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$5,345,618.32	100%	0	\$0.00								
E HOME	9	\$404,360.00	34.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$772,228.30	65.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$1,176,588.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	11	\$761,790.00	50.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$755,385.89	49.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$1,517,175.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	178	\$23,388,813.86	48.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	189	\$24,555,523.73	51.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	367	\$47,944,337.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	6	\$957,105.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$957,105.15	100%	0	\$0.00								
E HOME	10	\$2,976,455.10	20.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$11,547,659.38	79.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$14,524,114.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	15	\$3,390,179.36	21.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$12,364,474.45	78.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	60	\$15,754,653.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$199,536.67	14.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,217,169.36	85.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,416,706.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$114,964.52	3.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$3,369,284.04	96.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$3,484,248.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$683,164.67	12.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$4,881,158.28	87.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$5,564,322.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	115	\$25,642,992.15	46.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	129	\$29,988,609.51	53.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	244	\$55,631,601.66	100%	0	\$0.00								

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E HOME	575	\$137,428,965.01	39.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	864	\$212,871,333.40	60.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,439	\$350,300,298.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	116	\$23,130,452.64	33.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	213	\$45,936,654.72	66.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	329	\$69,067,107.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	35	\$8,064,224.00	55.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$6,398,407.79	44.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$14,462,631.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	47	\$11,125,567.00	28.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	105	\$27,771,182.36	71.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	152	\$38,896,749.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$166,075.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$166,075.39	100%	0	\$0.00								
E HOME	1	\$106,500.00	19.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$427,761.35	80.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$534,261.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$176,200.00	24.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$550,095.04	75.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$726,295.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$120,800.00	17.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$560,491.79	82.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$681,291.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$392,275.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$392,275.76	100%	0	\$0.00								
	12	\$952,870.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$952,870.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
E HOME	1	\$26,190.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$26,190.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$188,500.00	13.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

E HOME

13	\$1,247,901.99	86.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,436,401.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

6	\$634,675.00	28.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$1,562,929.69	71.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$2,197,604.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

3	\$252,131.53	16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$1,323,384.34	84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,575,515.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

4	\$374,450.00	26.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,060,633.53	73.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$1,435,083.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

2	\$430,597.71	63.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$242,452.10	36.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$673,049.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

1	\$203,894.75	19.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$866,091.38	80.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$1,069,986.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

12	\$1,071,674.22	47.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,176,400.33	52.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$2,248,074.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

1	\$111,891.15	1.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
35	\$5,896,730.07	98.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
36	\$6,008,621.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

13	\$2,319,843.30	14.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
86	\$14,214,900.03	85.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
99	\$16,534,743.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

2	\$265,587.18	8.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
21	\$2,900,290.53	91.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
23	\$3,165,877.71	100%	0	\$0.00								

1,241	\$297,596,852.00	39.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
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E HOME	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3,050	\$746,147,537.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	213	\$43,760,967.25	32.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	432	\$92,693,466.01	67.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	645	\$136,454,433.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	213	\$14,490,098.25	62.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$8,836,325.46	37.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	342	\$23,326,423.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	60	\$7,820,971.00	32.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	127	\$16,586,583.45	67.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	187	\$24,407,554.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	275	\$55,777,432.36	44.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	271	\$69,254,799.06	55.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	546	\$125,032,231.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	95	\$21,429,407.54	53.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$18,652,038.59	46.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$40,081,446.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	237	\$59,258,889.00	59.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	158	\$40,783,410.48	40.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	395	\$100,042,299.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	3	\$618,300.00	48.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$652,190.64	51.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,270,490.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	4	\$437,500.00	27.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,157,176.46	72.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,594,676.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$1,983,720.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,983,720.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	5	\$876,164.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$876,164.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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	7	\$1,295,107.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,295,107.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	4	\$279,634.47	28.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$686,516.35	71.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$966,150.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	98	\$15,259,565.00	43.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$20,138,226.12	56.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	211	\$35,397,791.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	248	\$52,640,320.21	52.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	210	\$47,031,803.58	47.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	458	\$99,672,123.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	629	\$114,034,778.47	42.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	778	\$152,692,748.11	57.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,407	\$266,727,526.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	56	\$11,469,749.44	21.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	201	\$42,407,456.33	78.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	257	\$53,877,205.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	89	\$5,373,624.10	45.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	102	\$6,344,571.83	54.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	191	\$11,718,195.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	23	\$1,203,600.00	42.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$1,606,829.24	57.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$2,810,429.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	17	\$1,186,154.00	55.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$950,618.52	44.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$2,136,772.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	303	\$29,920,280.99	55.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	239	\$23,518,295.63	44.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	542	\$53,438,576.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	23	\$2,258,316.00	36.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$3,985,238.45	63.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	64	\$6,243,554.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	204	\$24,786,945.96	43.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	203	\$32,634,652.96	56.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	407	\$57,421,598.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	94	\$20,422,671.00	59.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	57	\$13,660,185.59	40.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	151	\$34,082,856.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	14	\$2,939,430.00	22.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	42	\$10,210,533.15	77.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	56	\$13,149,963.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	192	\$27,168,722.00	49.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	200	\$27,874,100.78	50.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	392	\$55,042,822.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	43	\$6,031,036.37	63.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	27	\$3,473,963.83	36.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	70	\$9,505,000.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	32	\$3,580,871.00	54.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	21	\$2,952,950.00	45.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	53	\$6,533,821.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$44,904.78	7.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	6	\$589,770.02	92.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	7	\$634,674.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	4	\$585,302.59	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	4	\$585,302.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	2	\$156,253.64	17.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	7	\$755,656.89	82.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	9	\$911,910.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$65,204.58	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1	\$65,204.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	42	\$8,939,162.85	24.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N

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	106	\$27,495,250.03	75.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$36,434,412.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	294	\$59,833,387.91	31.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	593	\$130,242,456.72	68.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	887	\$190,075,844.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	53	\$10,127,943.35	27.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$26,641,611.55	72.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	196	\$36,769,554.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	17	\$2,294,032.00	35.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$4,173,765.90	64.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$6,467,797.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	29	\$6,313,867.05	76.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,917,006.82	23.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$8,230,873.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	26	\$4,350,957.96	61.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,700,109.38	38.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$7,051,067.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	20	\$3,109,909.00	61.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,940,380.00	38.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,050,289.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	15	\$3,775,951.03	47.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,246,252.50	52.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$8,022,203.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	86	\$5,824,168.23	50.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$5,655,450.37	49.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	166	\$11,479,618.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	17	\$2,185,800.00	24.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$6,838,755.95	75.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$9,024,555.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	8	\$449,415.00	37.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$737,145.00	62.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	21	\$1,186,560.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	19	\$1,321,191.87	58.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	13	\$937,324.34	41.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	32	\$2,258,516.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	39	\$3,724,962.00	42.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	52	\$5,105,211.21	57.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	91	\$8,830,173.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	31	\$8,282,642.00	42.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	38	\$11,068,657.00	57.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	69	\$19,351,299.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	5	\$812,500.00	57.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	2	\$592,000.00	42.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	7	\$1,404,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	58	\$5,632,089.00	51.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	53	\$5,319,908.38	48.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	111	\$10,951,997.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	38	\$5,636,749.00	58.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	27	\$3,968,005.38	41.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	65	\$9,604,754.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	93	\$23,114,364.27	45.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	112	\$27,645,313.27	54.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	205	\$50,759,677.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	456	\$100,976,489.59	38.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	714	\$162,047,968.52	61.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1,170	\$263,024,458.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	116	\$30,038,565.82	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	116	\$30,038,565.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	45	\$9,573,456.04	38.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	62	\$15,456,116.38	61.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	107	\$25,029,572.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	13	\$1,509,332.76	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N

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	13	\$1,509,332.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	3	\$364,857.58	86.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1	\$57,925.16	13.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	4	\$422,782.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	1	\$47,900.00	9.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	4	\$481,718.33	90.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	5	\$529,618.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	2	\$166,300.00	7.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	19	\$1,936,032.87	92.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	21	\$2,102,332.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$177,263.67	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	2	\$177,263.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$553,733.85	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	4	\$553,733.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	5	\$543,674.14	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	5	\$543,674.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$1,634,660.72	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	19	\$1,634,660.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$275,717.34	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	2	\$275,717.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$2,030,044.03	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	19	\$2,030,044.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	3	\$372,730.27	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	3	\$372,730.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	1	\$113,128.93	11.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	8	\$898,588.46	88.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	9	\$1,011,717.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	21	\$3,545,863.55	17.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	90	\$16,683,059.26	82.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	111	\$20,228,922.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	99	\$19,324,546.27	98.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1	\$300,000.00	1.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N

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	100	\$19,624,546.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	71	\$16,855,319.78	89.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$2,031,589.83	10.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$18,886,909.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	75	\$20,771,761.90	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$20,771,761.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	186	\$49,145,698.00	98.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$869,500.00	1.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	189	\$50,015,198.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	46	\$4,652,465.00	49.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$4,727,703.38	50.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$9,380,168.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	31	\$4,448,962.16	35.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,050,676.03	64.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$12,499,638.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	130	\$26,543,160.11	35.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	201	\$47,546,885.95	64.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	331	\$74,090,046.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	328	\$70,935,699.65	33.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	633	\$139,898,545.66	66.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	961	\$210,834,245.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	20	\$3,244,820.08	16.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$16,249,676.28	83.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$19,494,496.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	40	\$7,012,698.96	19.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$29,645,316.43	80.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	181	\$36,658,015.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	24	\$6,075,109.00	57.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$4,468,813.00	42.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$10,543,922.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	66	\$18,760,851.57	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	66	\$18,760,851.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	39	\$9,229,826.10	62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	27	\$5,656,050.00	38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	66	\$14,885,876.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	31	\$8,261,862.00	61.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	16	\$5,181,517.00	38.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	47	\$13,443,379.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	3	\$265,163.16	19.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	11	\$1,109,563.89	80.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	14	\$1,374,727.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	9	\$1,392,773.55	36.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	12	\$2,469,726.80	63.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	21	\$3,862,500.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	15	\$3,229,259.00	79.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	4	\$854,284.00	20.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	19	\$4,083,543.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	9	\$2,020,602.00	35.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	19	\$3,617,317.07	64.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	28	\$5,637,919.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	6	\$540,150.00	26.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	17	\$1,509,730.26	73.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	23	\$2,049,880.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	10	\$3,163,875.26	18.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	44	\$13,993,938.60	81.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	54	\$17,157,813.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	47	\$2,872,783.79	42.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	62	\$3,885,983.31	57.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	109	\$6,758,767.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	16	\$2,106,272.43	17.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	74	\$9,743,002.22	82.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	90	\$11,849,274.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

E HOME	82	\$5,445,250.65	47.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	86	\$5,930,484.19	52.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	168	\$11,375,734.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	25	\$5,601,467.53	29.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	57	\$13,489,035.04	70.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	82	\$19,090,502.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	68	\$6,657,768.88	37.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	112	\$10,937,264.90	62.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	180	\$17,595,033.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	19	\$2,479,672.00	25.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	56	\$7,244,004.60	74.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	75	\$9,723,676.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	25	\$1,535,195.19	30.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$3,523,052.15	69.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	80	\$5,058,247.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	11	\$1,071,062.28	32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$2,276,127.63	68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$3,347,189.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	44	\$5,638,940.00	46.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$6,594,204.36	53.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$12,233,144.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	42	\$8,497,828.00	31.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$18,413,889.10	68.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	127	\$26,911,717.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	128	\$32,944,783.82	82.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$7,077,899.00	17.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	155	\$40,022,682.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	12	\$1,624,429.00	10.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	73	\$13,259,182.73	89.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$14,883,611.73	100%	0	\$0.00								

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E HOME	2	\$148,300.00	11.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,100,635.44	88.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,248,935.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$576,550.00	20.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$2,298,087.18	79.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$2,874,637.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$722,500.00	49.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$726,769.84	50.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,449,269.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	93	\$12,034,073.38	27.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	239	\$31,545,941.18	72.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	332	\$43,580,014.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$568,064.00	27.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,477,756.31	72.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,045,820.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	99	\$6,749,646.92	40.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	146	\$9,987,018.30	59.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	245	\$16,736,665.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	65	\$13,378,078.25	37.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	121	\$22,125,659.88	62.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	186	\$35,503,738.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	242	\$53,685,514.41	29.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	532	\$125,610,301.19	70.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	774	\$179,295,815.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$1,432,800.00	29.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$3,368,824.72	70.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$4,801,624.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	34	\$3,605,680.00	36.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	56	\$6,367,232.21	63.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	90	\$9,972,912.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	245	\$60,594,143.00	80.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

E HOME	57	\$14,433,632.00	19.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	302	\$75,027,775.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	57	\$13,647,703.00	34.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	155	\$40,007,399.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	274	\$75,001,514.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	274	\$75,001,514.51	100%	0	\$0.00								
E HOME	47	\$11,135,490.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$11,135,490.76	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	37	\$7,029,139.34	63.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	54	\$11,028,476.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$488,370.58	4.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$11,310,115.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	38	\$7,399,533.72	60.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	56	\$12,207,118.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$1,551,900.00	17.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$8,828,727.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$284,600.00	23.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,199,713.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$3,918,051.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$3,918,051.16	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	29	\$1,563,531.15	29.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	89	\$5,317,770.78	100%	0	\$0.00								
E HOME	16	\$1,513,903.00	30.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	36	\$3,512,772.39	69.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$5,026,675.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	9	\$2,534,475.00	39.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	17	\$3,866,049.11	60.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	26	\$6,400,524.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	53	\$7,053,608.07	36.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	97	\$12,484,196.83	63.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	150	\$19,537,804.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	31	\$1,999,339.00	37.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	50	\$3,399,900.39	62.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	81	\$5,399,239.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	28	\$2,796,484.55	37.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	48	\$4,696,660.03	62.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	76	\$7,493,144.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	7	\$880,930.00	15.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	35	\$4,679,349.83	84.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	42	\$5,560,279.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	9	\$866,402.00	46.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	10	\$978,439.48	53.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	19	\$1,844,841.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	32	\$3,812,772.00	38.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	29	\$6,070,418.89	61.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	61	\$9,883,190.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	5	\$865,500.00	46.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	7	\$995,649.53	53.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	12	\$1,861,149.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	35	\$6,995,233.26	42.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	44	\$9,402,064.96	57.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	79	\$16,397,298.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	165	\$38,049,599.40	30.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	354	\$87,074,857.31	69.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0

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	519	\$125,124,456.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	13	\$2,476,066.08	19.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$10,387,827.44	80.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$12,863,893.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BA	63	\$9,558,726.58	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$9,558,726.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BA	46	\$5,813,412.23	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$5,813,412.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	58	\$12,223,484.42	60.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$7,834,385.24	39.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$20,057,869.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	46	\$10,378,525.67	51.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$9,623,363.95	48.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$20,001,889.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	73	\$18,543,286.97	74.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$6,477,731.00	25.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$25,021,017.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	126	\$16,427,488.29	38.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	199	\$25,835,021.91	61.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	325	\$42,262,510.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	96	\$6,482,861.00	47.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$7,119,497.49	52.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	197	\$13,602,358.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	103	\$10,135,192.00	47.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	114	\$11,307,401.23	52.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	217	\$21,442,593.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	35	\$2,063,443.00	32.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$4,241,399.77	67.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$6,304,842.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

E HOME	8	\$788,626.00	16.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$3,879,482.29	83.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$4,668,108.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	64	\$9,832,116.00	58.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$6,916,217.37	41.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	100	\$16,748,333.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	47	\$5,374,610.66	54.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$4,473,301.98	45.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	89	\$9,847,912.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	90	\$18,573,816.00	52.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	78	\$16,679,765.51	47.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	168	\$35,253,581.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	204	\$46,954,931.76	36.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	355	\$81,258,572.00	63.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	559	\$128,213,503.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	34	\$6,709,245.00	21.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	111	\$24,520,074.83	78.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	145	\$31,229,319.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	23	\$4,645,549.00	42.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$6,333,492.31	57.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	49	\$10,979,041.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	24	\$4,606,942.29	25.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	64	\$13,599,374.93	74.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	88	\$18,206,317.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	15	\$3,948,955.00	64.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,203,396.95	35.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$6,152,351.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	13	\$1,841,915.00	35.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$3,295,317.25	64.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$5,137,232.25	100%	0	\$0.00								

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E HOME	2	\$345,000.00	24.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,043,754.09	75.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,388,754.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$479,800.00	31.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,034,813.84	68.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,514,613.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$186,400.00	14.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,132,814.06	85.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,319,214.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	85	\$19,618,443.00	78.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$5,297,312.63	21.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$24,915,755.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	61	\$14,623,850.00	40.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$21,697,181.00	59.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	146	\$36,321,031.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	68	\$17,728,829.47	88.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$2,350,111.38	11.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	76	\$20,078,940.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	100	\$21,880,353.12	49.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	101	\$22,229,729.84	50.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	201	\$44,110,082.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	198	\$49,140,574.89	37.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	348	\$81,996,754.90	62.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	546	\$131,137,329.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	62	\$10,018,218.75	30.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	139	\$23,324,179.10	69.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	201	\$33,342,397.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	41	\$7,959,382.77	49.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$8,274,396.95	50.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	75	\$16,233,779.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	16	\$3,024,859.60	33.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

E HOME	30	\$6,106,728.60	66.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$9,131,588.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	107	\$22,863,730.03	91.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$2,144,125.00	8.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	115	\$25,007,855.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	148	\$37,101,309.47	49.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	139	\$37,938,560.00	50.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	287	\$75,039,869.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	39	\$8,276,789.61	86.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,277,896.49	13.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$9,554,686.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	11	\$1,427,507.03	24.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$4,443,304.27	75.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$5,870,811.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	22	\$3,102,037.15	59.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,114,500.00	40.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$5,216,537.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	15	\$3,208,352.18	57.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,412,779.08	42.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$5,621,131.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$674,206.60	43.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$890,425.00	56.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$1,564,631.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	91	\$11,813,671.39	39.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	141	\$18,378,150.15	60.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	232	\$30,191,821.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	55	\$3,649,922.00	50.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$3,612,938.40	49.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	107	\$7,262,860.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	55	\$5,369,988.92	45.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E HOME	66	\$6,559,556.00	54.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	121	\$11,929,544.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$2,208,134.00	32.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$4,531,045.29	67.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$6,739,179.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$877,800.00	37.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$1,462,494.11	62.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$2,340,294.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	31	\$4,910,492.00	56.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$3,834,850.00	43.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	53	\$8,745,342.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	30	\$3,388,209.53	57.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$2,511,511.80	42.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	58	\$5,899,721.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	10	\$2,235,713.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,235,713.70	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	12	\$2,912,929.91	50.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,888,117.08	49.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$5,801,046.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$2,565,250.00	41.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,581,648.69	58.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$6,146,898.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	37	\$7,144,949.00	52.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$6,447,732.97	47.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$13,592,681.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	16	\$3,504,194.00	57.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,561,500.00	42.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$6,065,694.00	100%	0	\$0.00								
E HOME	20	\$5,516,386.76	56.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	17	\$4,189,558.82	43.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$9,705,945.58	100%	0	\$0.00								
E HOME	44	\$12,479,327.46	93.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$915,050.00	6.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$13,394,377.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$3,100,944.86	45.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$3,759,475.00	54.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$6,860,419.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$1,771,955.99	75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$590,800.00	25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,362,755.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$1,614,789.27	54.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,355,300.00	45.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$2,970,089.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$4,406,905.02	89.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$513,097.98	10.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$4,920,003.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$211,994.25	15.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,143,696.01	84.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,355,690.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	10	\$1,688,071.96	61.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,048,939.09	38.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,737,011.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$1,221,920.77	60.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$795,153.00	39.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$2,017,073.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	8	\$1,476,687.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,476,687.17	100%	0	\$0.00								
E HOME	1	\$184,000.00	4.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,625,449.23	95.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$3,809,449.23	100%	0	\$0.00								

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	20	\$4,641,594.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,641,594.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$3,389,910.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,389,910.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	27	\$5,647,942.00	94.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$314,500.00	5.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,962,442.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	12	\$3,673,515.00	52.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$3,295,657.00	47.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$6,969,172.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	9	\$1,735,400.12	94.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$107,100.00	5.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,842,500.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	24	\$5,218,129.35	95.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$269,758.68	4.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,487,888.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	25	\$5,871,354.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,871,354.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	17	\$4,211,842.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$4,211,842.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	11	\$2,123,820.45	67.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,003,475.00	32.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,127,295.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	5	\$1,695,500.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,695,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	8	\$1,176,801.83	74.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$410,400.00	25.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,587,201.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	6	\$1,441,500.00	39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,254,237.00	61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,695,737.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$1,810,766.60	91.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

E HOME

1	\$169,781.05	8.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,980,547.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

15	\$3,540,415.36	55.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$2,827,425.00	44.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$6,367,840.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$1,771,513.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,771,513.09	100%	0	\$0.00								

E HOME

5	\$1,175,583.53	79.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$308,000.00	20.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,483,583.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

22	\$4,855,991.46	72.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,801,322.44	27.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$6,657,313.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

8	\$1,814,624.30	82.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$382,326.53	17.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$2,196,950.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

10	\$1,800,953.55	87.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$265,451.72	12.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$2,066,405.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

7	\$1,267,669.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,267,669.00	100%	0	\$0.00								

E HOME

4	\$752,050.00	48.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$789,425.00	51.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,541,475.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

12	\$3,009,921.27	71.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$1,180,788.00	28.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$4,190,709.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

11	\$1,973,646.00	48.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$2,091,458.84	51.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
20	\$4,065,104.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME	6	\$1,638,776.47	28.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$4,029,745.84	71.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$5,668,522.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$459,466.00	30.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,029,971.66	69.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,489,437.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	245	\$67,887,423.39	77.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$20,063,117.04	22.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	312	\$87,950,540.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$5,236,994.50	51.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$4,992,001.58	48.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$10,228,996.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	78	\$16,363,653.86	76.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$5,023,087.14	23.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	104	\$21,386,741.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	19	\$3,553,487.75	73.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,266,368.58	26.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$4,819,856.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	6	\$1,187,766.14	61.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$753,210.18	38.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,940,976.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$485,459.39	43.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$643,249.47	56.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,128,708.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$1,332,292.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,332,292.99	100%	0	\$0.00								
E HOME	5	\$1,411,750.00	87.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$195,300.00	12.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,607,050.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	3	\$385,750.00	20.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

E HOME

12	\$1,490,349.93	79.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,876,099.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

7	\$841,500.00	44.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,062,724.75	55.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,904,224.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

7	\$802,900.00	18.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$3,591,437.82	81.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
37	\$4,394,337.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

3	\$419,830.32	27.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,091,278.31	72.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,511,108.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

19	\$2,084,156.00	33.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
31	\$4,077,540.42	66.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
50	\$6,161,696.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

30	\$2,099,373.00	60.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$1,371,913.30	39.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
49	\$3,471,286.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

20	\$1,930,025.00	28.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
49	\$4,807,184.87	71.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
69	\$6,737,209.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

58	\$5,136,143.00	43.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
69	\$6,652,320.60	56.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
127	\$11,788,463.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

5	\$1,752,400.00	14.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$10,625,559.52	85.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
35	\$12,377,959.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

71	\$9,730,552.25	49.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
53	\$9,858,181.60	50.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
124	\$19,588,733.85	100%	0	\$0.00								

84	\$12,382,627.46	47.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
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	81	\$13,906,562.46	52.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	165	\$26,289,189.92	100%	0	\$0.00								
	37	\$5,964,119.38	47.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$6,662,776.72	52.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	80	\$12,626,896.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$850,038.00	27.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$2,194,250.00	72.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$3,044,288.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	13	\$3,140,720.00	23.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$10,282,969.35	76.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	57	\$13,423,689.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	11	\$2,472,918.74	22.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$8,564,096.90	77.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$11,037,015.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	9	\$1,733,500.00	40.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,533,243.93	59.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$4,266,743.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GROUP,	2	\$435,000.00	8.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$4,875,659.10	91.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$5,310,659.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	25	\$6,971,021.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$6,971,021.03	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GROUP,	1	\$284,993.15	4.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$6,715,042.11	95.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$7,000,035.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GROUP,	2	\$562,500.00	3.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$17,810,185.46	96.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$18,372,685.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

GROUP,	1	\$360,000.00	1.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$18,207,043.78	98.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$18,567,043.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	67	\$19,480,524.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$19,480,524.01	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GROUP,	2	\$307,746.88	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$29,717,695.69	98.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	109	\$30,025,442.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	29	\$7,147,936.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$7,147,936.67	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GROUP,	2	\$295,500.00	2.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$13,850,260.69	97.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$14,145,760.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GROUP,	2	\$474,700.00	2.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$17,137,279.67	97.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	65	\$17,611,979.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	70	\$19,987,289.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	70	\$19,987,289.95	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	113	\$31,259,316.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	113	\$31,259,316.60	100%	0	\$0.00								
GROUP,	1	\$180,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	133	\$33,467,411.88	99.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	134	\$33,647,411.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE	8	\$1,885,150.00	87.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$271,200.00	12.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,156,350.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE	21	\$4,049,605.73	92.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$332,441.19	7.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$4,382,046.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE	2	\$543,250.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$543,250.00	100%	0	\$0.00								
AGE	5	\$1,017,820.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,017,820.00	100%	0	\$0.00								
AGE	1	\$172,878.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$172,878.00	100%	0	\$0.00								
AGE	6	\$1,915,610.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,915,610.00	100%	0	\$0.00								
AL LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	160	\$25,126,207.55	100%	0	\$0.00								
Y OMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$848,739.37	49.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,714,335.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$2,628,424.50	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
RICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$5,232,558.71	46.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$11,145,902.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$1,622,992.88	33.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	70	\$4,863,449.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$2,474,262.52	40.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$6,115,509.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	69	\$9,189,279.67	44.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	157	\$20,796,110.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$5,441,625.12	31.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	106	\$17,296,742.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$432,739.59	38.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	8	\$1,122,908.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	13	\$4,164,326.78	50.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$4,049,506.90	49.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	24	\$8,213,833.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	22	\$5,449,161.27	35.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	36	\$10,063,770.21	64.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	58	\$15,512,931.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	540	\$154,552,932.11	64.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	296	\$85,417,918.85	35.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	836	\$239,970,850.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	40	\$2,518,212.63	68.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$1,170,285.07	31.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	58	\$3,688,497.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	48	\$4,776,361.23	67.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	23	\$2,250,463.34	32.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	71	\$7,026,824.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	119	\$15,431,651.07	72.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	44	\$5,807,465.60	27.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	163	\$21,239,116.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	57	\$9,228,846.53	68.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	26	\$4,244,411.66	31.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	83	\$13,473,258.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	9	\$2,112,590.35	83.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$404,659.74	16.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$2,517,250.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	317	\$87,994,608.28	75.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	107	\$29,068,858.04	24.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	424	\$117,063,466.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	73	\$19,205,394.39	49.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	69	\$19,273,583.03	50.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	142	\$38,478,977.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	43	\$6,290,778.39	90.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$676,000.00	9.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	46	\$6,966,778.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	40	\$8,849,044.97	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	40	\$8,849,044.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	18	\$4,463,910.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$4,463,910.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

RICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$17,722,831.00	26.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	243	\$67,455,328.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,769,140.00	17.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$26,518,475.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	14	\$3,808,350.00	52.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$3,379,771.98	47.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$7,188,121.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	1	\$324,000.00	2.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$12,148,813.56	97.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$12,472,813.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	100	\$29,450,475.78	66.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$15,113,744.72	33.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$44,564,220.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,790,743.10	25.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$6,986,851.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	63	\$16,709,085.03	89.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,942,000.00	10.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$18,651,085.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,698,600.00	21.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$7,877,373.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,819,559.00	30.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$12,666,315.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$22,717,257.00	49.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	149	\$45,648,558.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$20,586,739.75	39.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$51,826,676.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	36	\$8,163,968.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$8,163,968.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,189,103.86	11.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$10,448,874.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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RICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$12,850,163.35	25.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	362	\$51,031,994.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$10,193,892.47	24.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	341	\$42,033,251.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,892,563.69	21.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$13,736,995.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$7,421,007.25	73.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$10,090,371.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$273,600.00	13.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,070,121.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$679,075.19	10.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$6,579,923.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,757,299.24	37.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$7,308,435.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$13,309,539.13	75.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$17,547,105.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$7,392,476.00	96.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$7,657,304.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,580,126.70	72.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$4,923,582.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$13,224,135.84	77.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$17,101,869.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$6,182,825.07	98.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$6,248,850.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,406,682.68	48.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	28	\$4,930,115.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	12	\$1,921,104.35	17.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	67	\$8,958,496.92	82.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	79	\$10,879,601.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	8	\$1,631,322.23	33.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$3,306,415.66	66.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	27	\$4,937,737.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	21	\$4,449,675.31	74.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,513,031.20	25.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	29	\$5,962,706.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	5	\$416,740.77	25.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$1,230,045.15	74.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$1,646,785.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	16	\$899,212.91	86.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$140,233.84	13.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$1,039,446.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	23	\$1,333,087.04	92.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$115,224.95	7.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	25	\$1,448,311.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	11	\$1,048,454.84	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,048,454.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	4	\$564,813.68	44.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$700,049.81	55.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,264,863.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	8	\$2,073,820.00	56.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$1,581,755.00	43.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$3,655,575.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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18	\$4,462,923.79	38.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$7,151,268.24	61.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
42	\$11,614,192.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
10	\$2,695,785.00	59.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$1,854,150.00	40.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$4,549,935.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
24	\$4,639,814.96	85.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$771,481.91	14.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$5,411,296.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
223	\$50,774,459.84	51.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
244	\$47,682,274.61	48.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
467	\$98,456,734.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
242	\$52,099,580.58	52.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
222	\$47,295,919.82	47.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
464	\$99,395,500.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$1,045,141.14	41.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,467,118.41	58.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$2,512,259.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
4	\$362,587.53	29.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$876,479.78	70.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,239,067.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
11	\$2,227,688.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$2,227,688.95	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
78	\$13,583,960.12	83.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$2,729,229.47	16.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
95	\$16,313,189.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
249	\$59,073,293.29	59.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
201	\$39,492,311.43	40.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
450	\$98,565,604.72	100%	0	\$0.00								
274	\$61,360,048.57	61.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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189	\$38,018,040.13	38.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
463	\$99,378,088.70	100%	0	\$0.00								
253	\$53,632,413.90	54.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
212	\$44,541,528.07	45.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
465	\$98,173,941.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
214	\$47,797,988.45	48.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
212	\$50,594,553.85	51.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
426	\$98,392,542.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
2	\$161,546.27	9.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
16	\$1,543,762.33	90.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
18	\$1,705,308.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
5	\$693,045.67	35.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
13	\$1,236,122.07	64.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
18	\$1,929,167.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
6	\$935,222.22	85.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
1	\$157,713.55	14.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
7	\$1,092,935.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
7	\$891,651.62	35.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
13	\$1,655,304.63	64.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
20	\$2,546,956.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
55	\$15,264,007.37	54.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
42	\$12,598,239.24	45.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
97	\$27,862,246.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
46	\$10,656,293.96	35.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
66	\$19,072,754.41	64.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
112	\$29,729,048.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
2	\$431,271.59	8.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
20	\$4,756,481.88	91.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
22	\$5,187,753.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$1,026,620.08	78.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
2	\$273,498.75	21.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	11	\$1,300,118.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	59	\$8,977,906.47	65.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,635,976.20	34.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$13,613,882.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	35	\$3,303,412.88	54.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,713,515.68	45.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$6,016,928.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	6	\$1,109,917.25	2.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	213	\$52,772,371.95	97.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$53,882,289.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	5	\$1,290,762.86	2.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$45,995,634.18	97.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	193	\$47,286,397.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	20	\$4,667,693.48	6.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	284	\$70,826,660.07	93.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	304	\$75,494,353.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	8	\$1,781,631.29	3.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	183	\$45,694,021.29	96.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	191	\$47,475,652.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	2	\$120,500.00	1.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$6,227,358.26	98.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$6,347,858.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	1	\$31,976.25	0.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$4,570,727.18	99.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$4,602,703.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	2	\$178,928.28	1.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	95	\$9,338,897.28	98.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$9,517,825.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	1	\$96,422.83	1.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$5,647,186.98	98.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$5,743,609.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$853,212.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$853,212.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	8	\$1,682,316.90	3.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	201	\$48,721,160.49	96.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	209	\$50,403,477.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	95	\$12,250,524.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$12,250,524.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	85	\$8,378,034.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$8,378,034.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$142,000.00	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$9,820,620.48	98.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	156	\$9,962,620.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$545,147.94	1.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$27,239,658.73	98.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$27,784,806.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$659,860.00	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	302	\$68,831,555.96	99.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	304	\$69,491,415.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	27	\$2,622,582.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,622,582.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$253,799.15	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$18,131,113.83	98.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$18,384,912.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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	73	\$9,422,617.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	73	\$9,422,617.40	100%	0	\$0.00								
	102	\$21,545,395.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	102	\$21,545,395.04	100%	0	\$0.00								
	98	\$23,253,043.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	98	\$23,253,043.20	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	53	\$11,949,510.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	53	\$11,949,510.58	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	42	\$2,948,075.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$2,948,075.82	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	76	\$7,542,713.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	76	\$7,542,713.60	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	70	\$14,914,396.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	70	\$14,914,396.58	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL													
	1	\$119,000.00	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$7,913,850.37	98.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$8,032,850.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	22	\$1,447,475.82	13.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	139	\$9,278,032.40	86.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	161	\$10,725,508.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	11	\$1,043,900.63	5.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	169	\$16,760,632.96	94.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	180	\$17,804,533.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	10	\$1,977,674.73	2.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	386	\$88,374,966.08	97.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	396	\$90,352,640.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	127	\$28,335,777.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	127	\$28,335,777.83	100%	0	\$0.00								
PITAL													
	18	\$3,856,504.00	5.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	256	\$61,335,222.62	94.08%	0	\$0.00	NA0								
	274	\$65,191,726.62	100%	0	\$0.00	0								
PITAL														
	3	\$710,339.60	2.32%	0	\$0.00	NA0								
	144	\$29,936,051.01	97.68%	0	\$0.00	NA0								
	147	\$30,646,390.61	100%	0	\$0.00	0								
	23	\$3,179,626.66	100%	0	\$0.00	NA0								
	23	\$3,179,626.66	100%	0	\$0.00	0								
	7	\$1,072,240.22	100%	0	\$0.00	NA0								
	7	\$1,072,240.22	100%	0	\$0.00	0								
PITAL														
	1	\$325,000.00	3.32%	0	\$0.00	NA0								
	39	\$9,475,751.91	96.68%	0	\$0.00	NA0								
	40	\$9,800,751.91	100%	0	\$0.00	0								
	8	\$1,492,001.84	100%	0	\$0.00	NA0								
	8	\$1,492,001.84	100%	0	\$0.00	0								
	6	\$492,107.32	100%	0	\$0.00	NA0								
	6	\$492,107.32	100%	0	\$0.00	0								
	56	\$16,997,534.00	100%	0	\$0.00	NA0								
	56	\$16,997,534.00	100%	0	\$0.00	0								
PITAL														
	2	\$355,212.00	1.19%	0	\$0.00	NA0								
	135	\$29,423,792.00	98.81%	0	\$0.00	NA0								
	137	\$29,779,004.00	100%	0	\$0.00	0								
	35	\$2,986,252.20	100%	0	\$0.00	NA0								
	35	\$2,986,252.20	100%	0	\$0.00	0								
PITAL														
	2	\$231,400.00	2.86%	0	\$0.00	NA0								
	60	\$7,853,885.00	97.14%	0	\$0.00	NA0								
	62	\$8,085,285.00	100%	0	\$0.00	0								
PITAL														
	1	\$58,700.00	1.67%	0	\$0.00	NA0								
	58	\$3,457,081.91	98.33%	0	\$0.00	NA0								
	59	\$3,515,781.91	100%	0	\$0.00	0								

PITAL										
	23	\$3,157,760.56	7.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	280	\$36,829,093.97	92.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	303	\$39,986,854.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	3	\$394,792.25	3.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$12,229,016.28	96.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	98	\$12,623,808.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	1	\$93,571.00	2.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$4,366,396.66	97.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$4,459,967.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	6	\$367,739.36	5.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$6,944,729.90	94.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	118	\$7,312,469.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	8	\$1,763,624.45	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	404	\$90,150,461.91	98.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	412	\$91,914,086.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	2	\$355,427.00	2.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$12,229,428.02	97.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$12,584,855.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	182	\$50,229,043.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	182	\$50,229,043.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	4	\$908,863.93	2.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$34,681,678.05	97.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$35,590,541.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$4,323,689.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,323,689.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	2	\$436,100.00	3.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	56	\$12,111,085.00	96.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$12,547,185.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	34	\$4,567,100.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$4,567,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	14	\$1,397,280.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,397,280.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$71,000.00	3.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$2,068,242.00	96.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$2,139,242.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	3	\$199,200.00	12.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,451,050.00	87.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,650,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$197,250.00	5.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$3,370,883.60	94.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$3,568,133.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	30	\$8,596,825.00	7.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	412	\$104,804,456.00	92.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	442	\$113,401,281.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$373,000.00	16.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,850,700.00	83.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,223,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	73	\$17,768,826.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$17,768,826.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$219,101.00	2.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$9,604,745.39	97.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$9,823,846.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$316,500.00	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	134	\$30,521,517.00	98.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	136	\$30,838,017.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AL LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$5,039,999.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE AL	79	\$18,967,442.00	38.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$30,828,987.24	61.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	196	\$49,796,429.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE AL	33	\$8,260,677.00	40.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$12,261,069.96	59.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$20,521,746.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE AL	45	\$2,963,476.12	57.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$2,208,084.15	42.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$5,171,560.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE AL	67	\$6,651,676.33	62.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$3,992,067.29	37.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$10,643,743.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE AL	82	\$19,024,187.00	38.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$30,571,843.35	61.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	201	\$49,596,030.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE AL	65	\$15,974,246.87	37.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$26,574,030.00	62.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	178	\$42,548,276.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE AL	93	\$5,944,055.51	52.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$5,442,837.09	47.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	171	\$11,386,892.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE AL	84	\$8,179,277.30	63.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	49	\$4,783,822.11	36.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	133	\$12,963,099.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	132	\$17,295,198.68	59.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	87	\$11,565,714.53	40.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	219	\$28,860,913.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	14	\$2,512,269.29	24.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$7,887,846.07	75.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	50	\$10,400,115.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	62	\$11,907,536.82	39.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	94	\$18,455,400.10	60.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	156	\$30,362,936.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	28	\$4,321,190.20	42.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$5,790,300.35	57.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$10,111,490.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE													
N (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$4,562,595.51	45.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	70	\$10,000,256.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE													
N (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	66	\$4,136,417.73	82.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	81	\$5,023,117.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE													
N (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	43	\$4,217,519.42	81.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	53	\$5,160,594.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE													
N (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	70	\$4,155,885.26	98.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	71	\$4,200,685.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE													
N (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$2,191,935.02	96.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	24	\$2,280,072.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	27	\$3,678,347.66	45.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	24	\$4,321,490.99	54.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	51	\$7,999,838.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	6	\$1,045,800.00	10.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	49	\$8,954,138.72	89.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	55	\$9,999,938.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	26	\$6,489,528.32	96.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	2	\$220,300.00	3.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	28	\$6,709,828.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	22	\$5,891,271.71	58.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	18	\$4,103,049.63	41.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	40	\$9,994,321.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	26	\$6,618,340.38	66.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	15	\$3,381,843.03	33.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	41	\$10,000,183.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	22	\$5,166,398.94	51.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	19	\$4,833,943.56	48.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	41	\$10,000,342.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	25	\$5,964,878.84	59.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	20	\$4,035,031.05	40.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	45	\$9,999,909.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	9	\$2,571,485.09	42.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	13	\$3,428,701.81	57.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	22	\$6,000,186.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	4	\$1,722,000.00	17.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	30	\$8,277,624.44	82.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	34	\$9,999,624.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	6	\$1,292,850.00	12.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	28	\$8,706,735.72	87.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	34	\$9,999,585.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

	22	\$4,999,826.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,999,826.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,663,200.00	55.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,000,182.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$857,676.88	42.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,000,176.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	6	\$2,037,050.00	20.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$7,962,892.20	79.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$9,999,942.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	3	\$921,150.00	10.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$7,579,450.00	89.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$8,500,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	12	\$3,026,504.55	75.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,000,711.29	24.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$4,027,215.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	24	\$3,443,939.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$3,443,939.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$870,500.00	58.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,500,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	1	\$143,879.02	2.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,856,442.57	97.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$5,000,321.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	6	\$979,080.00	10.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,021,749.76	89.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$9,000,829.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	55	\$9,999,662.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$9,999,662.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	3	\$440,350.00	6.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AGE N (USA)	46	\$6,560,101.29	93.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$7,000,451.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE N (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$6,406,182.09	64.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$10,000,509.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE N (USA)	1	\$408,000.00	8.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$4,592,350.00	91.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$5,000,350.00	100%	0	\$0.00								
AGE N (USA)	1	\$160,000.00	8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,839,996.38	92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,999,996.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	18	\$2,900,720.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$2,900,720.44	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE N (USA)	15	\$3,511,950.00	58.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$2,488,457.26	41.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$6,000,407.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE N (USA)	1	\$189,000.00	6.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$2,811,215.85	93.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,000,215.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE N (USA)	17	\$4,125,593.75	82.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$874,756.72	17.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$5,000,350.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE N (USA)	32	\$4,927,450.50	61.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$3,073,142.18	38.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$8,000,592.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE N (USA)	9	\$1,708,132.16	34.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,292,254.17	65.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$5,000,386.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE N (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$3,842,741.60	54.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	33	\$7,000,665.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	14	\$3,000,085.29	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$3,000,085.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	16	\$3,416,550.00	56.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$2,583,864.70	43.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	30	\$6,000,414.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	2	\$481,000.00	6.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	36	\$6,519,671.68	93.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	38	\$7,000,671.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	8	\$2,269,190.22	78.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$624,122.53	21.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$2,893,312.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	12	\$2,971,148.06	74.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$1,028,465.09	25.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	16	\$3,999,613.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	6	\$1,674,578.07	25.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$4,825,950.00	74.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$6,500,528.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	2	\$361,000.00	9.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$3,638,900.00	90.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$3,999,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	8	\$1,434,150.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,434,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	4	\$266,134.39	2.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	159	\$10,746,488.98	97.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	163	\$11,012,623.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	5	\$346,891.29	9.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	52	\$3,410,178.78	90.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	57	\$3,757,070.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	1	\$83,386.50	1.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	67	\$4,323,845.13	98.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	68	\$4,407,231.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	2	\$93,141.79	4.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	36	\$2,162,766.19	95.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	38	\$2,255,907.98	100%	0	\$0.00								
	6	\$1,189,000.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,189,000.39	100%	0	\$0.00								
ANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$8,449,413.85	91.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$9,194,852.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	17	\$3,786,049.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$3,786,049.50	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
Y OMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$2,421,425.55	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
Y OMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	148	\$18,467,244.40	100%	0	\$0.00								
Y OMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,473,085.98	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
Y OMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,614,106.82	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	129	\$20,964,644.83	91.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	137	\$22,811,527.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	142	\$20,526,136.12	79.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	167	\$25,668,648.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$4,185,205.18	88.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$4,742,763.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$1,655,041.60	83.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$1,985,548.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	36	\$7,311,137.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$7,311,137.06	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	266	\$62,673,354.05	99.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	267	\$62,993,354.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

NK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	478	\$114,580,966.31	97.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	487	\$117,187,966.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	215	\$48,228,583.57	97.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	222	\$49,591,903.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$10,322,169.49	98.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$10,487,169.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	17	\$3,557,282.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$3,557,282.36	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,646,345.42	67.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,454,483.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	146	\$29,036,837.02	80.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	174	\$36,258,499.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	500	\$113,666,009.61	78.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	618	\$145,383,046.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	361	\$77,192,096.83	88.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	404	\$87,144,816.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	151	\$27,809,722.89	93.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	161	\$29,722,771.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	66	\$11,956,928.10	97.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	67	\$12,206,768.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$4,713,280.05	96.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$4,866,891.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	21	\$3,477,865.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$3,477,865.80	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,506,562.72	95.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,612,504.82	100%	0	\$0.00								

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	9	\$2,388,048.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,388,048.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$9,762,692.34	92.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$10,521,692.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	22	\$5,488,092.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$5,488,092.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	7	\$1,624,838.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,624,838.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$3,787,225.43	98.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$3,852,473.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$16,018,960.46	96.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$16,524,960.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$49,234,390.40	95.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	183	\$51,812,737.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$19,373,654.36	93.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$20,735,189.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	18	\$3,922,320.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,922,320.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$2,653,675.89	95.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$2,786,362.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$2,806,520.10	87.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$3,208,555.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$2,618,621.47	81.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$3,204,053.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$2,171,114.19	80.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,699,763.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$2,556,009.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,556,009.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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	20	\$3,938,804.27	100%	0	\$0.00	NA0								
	20	\$3,938,804.27	100%	0	\$0.00	0								
NY, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA0								
	32	\$5,921,996.71	97.53%	0	\$0.00	NA0								
	33	\$6,071,996.71	100%	0	\$0.00	0								
	12	\$1,996,875.18	100%	0	\$0.00	NA0								
	12	\$1,996,875.18	100%	0	\$0.00	0								
	13	\$1,625,883.94	100%	0	\$0.00	NA0								
	13	\$1,625,883.94	100%	0	\$0.00	0								
	5	\$1,286,055.00	100%	0	\$0.00	NA0								
	5	\$1,286,055.00	100%	0	\$0.00	0								
	26	\$6,750,362.00	100%	0	\$0.00	NA0								
	26	\$6,750,362.00	100%	0	\$0.00	0								
NY, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA0								
	45	\$13,600,976.00	96.01%	0	\$0.00	NA0								
	47	\$14,165,976.00	100%	0	\$0.00	0								
	30	\$8,940,198.00	100%	0	\$0.00	NA0								
	30	\$8,940,198.00	100%	0	\$0.00	0								
	18	\$5,259,205.00	100%	0	\$0.00	NA0								
	18	\$5,259,205.00	100%	0	\$0.00	0								
	46	\$14,424,789.99	100%	0	\$0.00	NA0								
	46	\$14,424,789.99	100%	0	\$0.00	0								
	39	\$12,497,306.94	100%	0	\$0.00	NA0								
	39	\$12,497,306.94	100%	0	\$0.00	0								
	49	\$4,965,592.05	100%	0	\$0.00	NA0								
	49	\$4,965,592.05	100%	0	\$0.00	0								
	40	\$4,082,029.08	100%	0	\$0.00	NA0								
	40	\$4,082,029.08	100%	0	\$0.00	0								
	48	\$4,727,333.20	100%	0	\$0.00	NA0								
	48	\$4,727,333.20	100%	0	\$0.00	0								
	73	\$7,717,729.24	100%	0	\$0.00	NA0								
	73	\$7,717,729.24	100%	0	\$0.00	0								
	12	\$959,734.37	100%	0	\$0.00	NA0								
	12	\$959,734.37	100%	0	\$0.00	0								
	41	\$3,578,002.08	100%	0	\$0.00	NA0								

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	41	\$3,578,002.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$212,001.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	2	\$212,001.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	7	\$626,331.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	7	\$626,331.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	41	\$3,255,131.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	41	\$3,255,131.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	16	\$1,351,482.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	16	\$1,351,482.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	6	\$554,624.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	6	\$554,624.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$301,217.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	2	\$301,217.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	14	\$1,499,345.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	14	\$1,499,345.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	20	\$2,288,921.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	20	\$2,288,921.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$436,418.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	4	\$436,418.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$2,898,433.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	19	\$2,898,433.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	7	\$981,178.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	7	\$981,178.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$1,431,160.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	10	\$1,431,160.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	5	\$760,762.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	5	\$760,762.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, A INGS	82	\$15,534,525.62	42.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	118	\$21,138,539.35	57.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	200	\$36,673,064.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	30	\$1,867,034.62	56.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	23	\$1,450,232.79	43.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00

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53	\$3,317,267.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
107	\$17,270,642.47	55.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
71	\$13,716,557.31	44.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
178	\$30,987,199.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
20	\$2,996,378.83	98.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
1	\$49,866.52	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
21	\$3,046,245.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
9	\$1,449,802.12	95.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
1	\$69,754.13	4.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
10	\$1,519,556.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
83	\$16,965,749.87	96.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
4	\$527,100.85	3.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
87	\$17,492,850.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
33	\$1,933,211.98	91.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
3	\$185,000.00	8.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
36	\$2,118,211.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
77	\$14,429,691.19	92.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
6	\$1,166,624.88	7.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
83	\$15,596,316.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
24	\$4,883,444.09	82.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
5	\$1,011,197.25	17.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
29	\$5,894,641.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
6	\$889,563.86	55.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
4	\$701,862.37	44.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
10	\$1,591,426.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
10	\$2,182,647.34	87.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N

1	\$314,701.11	12.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$2,497,348.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
3	\$537,973.00	66.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$275,960.47	33.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$813,933.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
41	\$9,654,784.45	76.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$2,903,200.00	23.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
50	\$12,557,984.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
16	\$3,481,728.70	76.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$1,053,000.00	23.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
21	\$4,534,728.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
19	\$4,356,131.44	84.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$814,500.00	15.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$5,170,631.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
19	\$1,232,594.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$1,232,594.91	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
18	\$1,783,125.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$1,783,125.93	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
30	\$3,901,273.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$3,901,273.41	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
15	\$1,489,675.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,489,675.50	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
254	\$41,634,975.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AGE, DERAL (K)	254	\$41,634,975.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	138	\$26,362,076.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	138	\$26,362,076.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	161	\$30,993,324.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	161	\$30,993,324.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	23	\$3,202,448.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	23	\$3,202,448.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	252	\$47,034,671.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	252	\$47,034,671.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	151	\$29,724,063.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	151	\$29,724,063.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	39	\$6,599,166.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	39	\$6,599,166.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	26	\$5,569,179.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	26	\$5,569,179.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK, A INGS	53	\$9,190,761.19	37.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	97	\$15,471,714.62	62.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	150	\$24,662,475.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	49	\$11,759,443.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	49	\$11,759,443.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	10	\$1,294,665.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	10	\$1,294,665.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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19	\$4,154,690.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$4,154,690.19	100%	0	\$0.00								
15	\$1,930,910.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,930,910.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
59	\$12,356,235.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
59	\$12,356,235.44	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
16	\$1,632,734.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$1,632,734.53	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
7	\$1,334,500.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,334,500.00	100%	0	\$0.00								
18	\$1,107,066.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$1,107,066.09	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
21	\$2,018,921.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
21	\$2,018,921.70	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
13	\$3,191,431.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$3,191,431.97	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
9	\$1,233,911.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,233,911.13	100%	0	\$0.00								
22	\$5,019,524.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$5,019,524.10	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
9	\$1,246,595.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,246,595.48	100%	0	\$0.00								
14	\$2,809,419.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$2,809,419.53	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
14	\$2,650,942.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$2,650,942.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
27	\$4,992,078.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
27	\$4,992,078.67	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
16	\$1,590,770.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$1,590,770.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
28	\$5,951,090.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$5,951,090.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
16	\$3,929,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$3,929,000.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

6	\$1,394,100.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,394,100.00	100%	0	\$0.00								
13	\$1,583,514.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$1,583,514.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
13	\$2,899,262.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$2,899,262.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
14	\$2,745,500.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$2,745,500.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
12	\$1,169,530.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$1,169,530.18	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
10	\$1,000,775.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,000,775.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
8	\$1,035,515.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,035,515.00	100%	0	\$0.00								
7	\$1,146,218.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,146,218.00	100%	0	\$0.00								
25	\$5,919,725.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$5,919,725.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
7	\$1,045,159.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,045,159.03	100%	0	\$0.00								
10	\$1,007,102.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,007,102.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
8	\$1,016,600.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,016,600.00	100%	0	\$0.00								
17	\$3,316,346.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$3,316,346.36	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
37	\$6,495,739.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
37	\$6,495,739.10	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
7	\$1,306,720.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,306,720.00	100%	0	\$0.00								
35	\$8,477,261.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
35	\$8,477,261.00	100%	0	\$0.00								
10	\$1,578,440.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,578,440.00	100%	0	\$0.00								

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	16	\$1,060,400.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,060,400.00	100%	0	\$0.00								
	14	\$1,806,400.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,806,400.36	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	51	\$6,425,329.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$6,425,329.52	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	232	\$49,256,361.22	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	232	\$49,256,361.22	100%	0	\$0.00								
	62	\$10,503,228.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$10,503,228.24	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	23	\$2,862,018.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$2,862,018.95	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK, A INGS	11	\$1,144,870.95	26.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$3,208,228.22	73.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$4,353,099.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AL LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	147	\$25,187,512.37	100%	0	\$0.00								
BANK, A INGS	19	\$2,813,750.00	81.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$658,100.00	18.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$3,471,850.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	37	\$7,329,052.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$7,329,052.19	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	32	\$7,608,340.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$7,608,340.48	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	37	\$6,729,195.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$6,729,195.35	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	29	\$4,567,438.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$4,567,438.36	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	39	\$10,092,565.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$10,092,565.88	100%	0	\$0.00								
	18	\$3,750,680.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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18	\$3,750,680.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
24	\$4,430,011.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
24	\$4,430,011.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
43	\$6,720,559.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
43	\$6,720,559.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
30	\$6,354,824.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
30	\$6,354,824.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
40	\$7,713,379.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
40	\$7,713,379.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
57	\$9,904,999.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
57	\$9,904,999.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
78	\$11,411,423.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
78	\$11,411,423.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
7	\$2,295,175.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
7	\$2,295,175.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
35	\$7,811,660.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
35	\$7,811,660.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
52	\$14,495,968.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
52	\$14,495,968.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
45	\$7,872,933.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
45	\$7,872,933.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
114	\$18,078,182.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
114	\$18,078,182.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
46	\$7,047,153.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
46	\$7,047,153.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
87	\$20,853,620.96	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
87	\$20,853,620.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
33	\$4,973,393.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
33	\$4,973,393.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
11	\$1,716,508.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
11	\$1,716,508.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
27	\$5,293,922.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
27	\$5,293,922.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

	45	\$8,879,135.55	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	45	\$8,879,135.55	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	113	\$16,998,820.93	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	113	\$16,998,820.93	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
VINGS	25	\$4,516,307.96	36.66% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	46	\$7,803,161.86	63.34% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	71	\$12,319,469.82	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
VINGS	32	\$4,642,864.03	29.3% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	71	\$11,203,361.81	70.7% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	103	\$15,846,225.84	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
VINGS	7	\$1,207,426.03	24.55% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	26	\$3,711,009.36	75.45% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	33	\$4,918,435.39	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
VINGS	4	\$551,053.49	41.29% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	6	\$783,555.96	58.71% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	10	\$1,334,609.45	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C BANK	9	\$2,670,387.33	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	9	\$2,670,387.33	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
VINGS	32	\$6,254,980.87	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	32	\$6,254,980.87	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
VINGS	80	\$16,016,185.48	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	80	\$16,016,185.48	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
VINGS	66	\$16,729,795.07	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	66	\$16,729,795.07	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	7	\$1,716,950.00	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	7	\$1,716,950.00	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	64	\$14,374,773.99	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	64	\$14,374,773.99	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00

COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,727,782.76	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$4,234,965.85	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
COMPANY	12	\$2,201,428.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,201,428.49	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
COMPANY	69	\$13,932,035.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	69	\$13,932,035.72	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
COMPANY	64	\$13,319,261.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	64	\$13,319,261.29	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ACCESS SICHERT SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$3,464,999.50	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
COMPANY CO	1	\$38,480.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$38,480.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
COMPANY	204	\$39,973,323.22	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	204	\$39,973,323.22	100%	0	\$0.00								
COMPANY	151	\$30,550,366.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	151	\$30,550,366.61	100%	0	\$0.00								
COMPANY	48	\$8,695,029.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$8,695,029.68	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
COMPANY	89	\$17,195,097.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	89	\$17,195,097.20	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
COMPANY	38	\$5,472,580.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$5,472,580.57	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
COMPANY	19	\$3,937,203.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$3,937,203.26	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
COMPANY	7	\$1,507,157.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,507,157.56	100%	0	\$0.00								
COMPANY	12	\$2,347,787.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,347,787.94	100%	0	\$0.00								

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	7	\$1,259,361.43	100%	0	\$0.00	NA0								
	7	\$1,259,361.43	100%	0	\$0.00	0								
	25	\$4,369,463.40	100%	0	\$0.00	NA0								
	25	\$4,369,463.40	100%	0	\$0.00	0								
	11	\$1,618,806.16	100%	0	\$0.00	NA0								
	11	\$1,618,806.16	100%	0	\$0.00	0								
	39	\$5,876,010.34	100%	0	\$0.00	NA0								
	39	\$5,876,010.34	100%	0	\$0.00	0								
	10	\$2,015,011.76	100%	0	\$0.00	NA0								
	10	\$2,015,011.76	100%	0	\$0.00	0								
	19	\$2,100,981.98	100%	0	\$0.00	NA0								
	19	\$2,100,981.98	100%	0	\$0.00	0								
RICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA0								
	7	\$966,922.48	51.22%	0	\$0.00	NA0								
	13	\$1,887,954.16	100%	0	\$0.00	0								
RICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA0								
	84	\$12,731,904.61	97.74%	0	\$0.00	NA0								
	86	\$13,026,904.61	100%	0	\$0.00	0								
	31	\$3,767,283.62	100%	0	\$0.00	NA0								
	31	\$3,767,283.62	100%	0	\$0.00	0								
	182	\$24,453,987.16	100%	0	\$0.00	NA0								
	182	\$24,453,987.16	100%	0	\$0.00	0								
	49	\$6,498,194.00	100%	0	\$0.00	NA0								
	49	\$6,498,194.00	100%	0	\$0.00	0								
	21	\$2,636,916.34	100%	0	\$0.00	NA0								
	21	\$2,636,916.34	100%	0	\$0.00	0								
RICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA0								
	14	\$3,006,736.03	44.42%	0	\$0.00	NA0								
	37	\$6,768,468.54	100%	0	\$0.00	0								
RICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA0								
	8	\$1,271,574.07	53.79%	0	\$0.00	NA0								
	15	\$2,363,846.64	100%	0	\$0.00	0								
RICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA0								
	33	\$3,759,985.29	89.41%	0	\$0.00	NA0								
	38	\$4,205,545.29	100%	0	\$0.00	0								

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RICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$656,500.00	27.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,427,249.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	17	\$2,764,576.28	71.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,128,298.54	28.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,892,874.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	18	\$2,264,335.32	75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$754,799.11	25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$3,019,134.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,765,876.83	59.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,948,716.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	62	\$12,658,990.92	81.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,805,686.25	18.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$15,464,677.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	49	\$2,448,298.83	88.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$306,070.46	11.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$2,754,369.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,223,181.68	19.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$6,148,346.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	50	\$6,669,339.02	78.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,797,344.91	21.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$8,466,683.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	11	\$2,866,588.28	64.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,556,744.58	35.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,423,332.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$8,690,951.93	24.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$35,538,174.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	27	\$2,922,447.71	94.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$183,200.00	5.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,105,647.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,748,429.67	9.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	229	\$28,208,663.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$13,653,739.95	57.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	201	\$23,585,814.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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RICA NA	11	\$816,073.03	4.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	171	\$19,002,563.58	95.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	182	\$19,818,636.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$250,388.64	5.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$4,504,676.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$238,662.85	19.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,223,180.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,300,083.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$792,942.80	16.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,751,146.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$178,408.44	11.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,544,312.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$4,894,085.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,330,251.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	25	\$5,139,280.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,139,280.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$438,901.34	5.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$7,404,832.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$484,450.45	9.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$5,143,381.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$350,234.64	4.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$8,446,233.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	118	\$21,605,089.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$8,142,862.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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NK	14	\$846,568.80	58.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$605,608.07	41.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$1,452,176.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	1	\$65,000.00	5.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$1,111,422.52	94.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$1,176,422.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	14	\$1,576,190.24	26.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$4,391,024.23	73.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$5,967,214.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	2	\$90,550.00	8.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$987,647.53	91.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,078,197.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
VINGS	6	\$635,427.16	30.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,436,827.81	69.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$2,072,254.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	860	\$207,976,904.54	47.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,809	\$437,039,074.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	451	\$59,556,097.80	48.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	945	\$124,058,552.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	506	\$127,773,733.39	68.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	758	\$187,853,726.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
N	96	\$12,785,030.25	81.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$2,929,948.27	18.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	119	\$15,714,978.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
N	38	\$8,395,342.81	94.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$532,085.79	5.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$8,927,428.60	100%	0	\$0.00								

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	578	\$145,714,572.69	88.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	80	\$18,531,703.98	11.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	658	\$164,246,276.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	95	\$6,135,251.55	87.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$876,109.72	12.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	109	\$7,011,361.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	79	\$7,676,991.24	80.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$1,824,163.62	19.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	97	\$9,501,154.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	95	\$12,235,820.36	76.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$3,685,469.60	23.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	124	\$15,921,289.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	21	\$4,322,521.24	60.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$2,769,676.86	39.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$7,092,198.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	151	\$35,351,691.38	68.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$16,337,337.77	31.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	218	\$51,689,029.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	205	\$13,384,502.29	45.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	457	\$29,588,037.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	152	\$15,123,105.14	45.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	335	\$33,187,594.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	152	\$14,774,360.28	52.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	289	\$28,082,705.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	136	\$32,279,389.12	57.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	239	\$56,025,106.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	118	\$15,422,672.85	50.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	235	\$30,619,527.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$32,186,649.98	68.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	206	\$47,288,680.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$4,629,037.70	40.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$11,495,107.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$10,124,511.05	52.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$19,182,771.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$1,572,374.11	58.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$2,673,659.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$7,792,441.96	55.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$13,989,536.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,533,398.74	44.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$3,463,462.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$728,197.39	56.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,286,718.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	3	\$297,074.32	21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,117,360.69	79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,414,435.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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	21	\$5,048,887.58	95.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$243,679.10	4.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$5,292,566.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	8	\$915,146.67	57.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$683,790.87	42.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,598,937.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	19	\$5,094,375.19	67.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,434,264.19	32.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$7,528,639.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	33	\$2,287,553.54	81.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$518,757.25	18.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$2,806,310.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	43	\$4,209,656.06	84.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$795,584.18	15.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$5,005,240.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$2,059,039.28	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,058,742.88	2.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	241	\$41,146,491.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$270,380.99	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	138	\$23,732,329.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$559,091.03	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	432	\$56,792,770.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$138,415.14	10.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,299,718.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	29	\$3,667,951.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$3,667,951.31	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

ERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,094,525.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,026,934.32	9.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$11,370,504.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	281	\$75,091,864.71	99.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$562,679.56	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	283	\$75,654,544.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	51	\$13,973,179.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$13,973,179.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	246	\$16,547,612.38	97.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$454,659.52	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	252	\$17,002,271.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	31	\$2,116,960.53	73.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$763,426.65	26.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$2,880,387.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	227	\$22,130,017.59	98.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$287,877.70	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	230	\$22,417,895.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	16	\$1,593,509.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,593,509.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	36	\$3,559,474.12	83.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$695,425.64	16.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$4,254,899.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	23	\$5,740,993.72	92.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$454,844.11	7.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$6,195,837.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	128	\$35,794,058.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$35,794,058.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	15	\$3,797,707.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,797,707.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	11	\$2,165,287.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,165,287.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,125,978.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	18	\$2,228,763.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	30	\$7,862,868.68	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$7,862,868.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	13	\$1,922,914.23	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,922,914.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	203	\$32,796,702.13	99.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$163,701.13	0.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	204	\$32,960,403.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	33	\$5,358,045.27	84.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$977,863.05	15.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,335,908.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	117	\$25,943,619.59	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$25,943,619.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	38	\$2,178,782.61	73.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$798,121.71	26.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$2,976,904.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	34	\$4,446,054.10	68.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,064,986.10	31.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$6,511,040.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	34	\$7,898,126.96	67.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,736,060.98	32.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$11,634,187.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	26	\$2,456,523.91	87.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$357,714.08	12.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$2,814,237.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	17	\$2,414,735.01	57.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,774,335.84	42.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,189,070.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	12	\$873,655.78	75.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$283,197.55	24.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,156,853.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	971	\$261,085,526.71	69.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	403	\$113,050,703.88	30.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,374	\$374,136,230.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST	19	\$2,882,223.12	40.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	24	\$4,217,199.01	59.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	43	\$7,099,422.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	7	\$1,041,539.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	7	\$1,041,539.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	15	\$1,614,950.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	15	\$1,614,950.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	25	\$1,522,213.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	25	\$1,522,213.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	24	\$2,382,111.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	24	\$2,382,111.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	25	\$3,282,457.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	25	\$3,282,457.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	41	\$7,826,751.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	41	\$7,826,751.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	50	\$11,194,051.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	50	\$11,194,051.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	18	\$1,905,419.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	18	\$1,905,419.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	29	\$1,589,505.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	29	\$1,589,505.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	51	\$4,267,964.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	51	\$4,267,964.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	43	\$4,084,277.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	43	\$4,084,277.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	54	\$7,057,809.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0

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	54	\$7,057,809.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	40	\$5,270,903.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	40	\$5,270,903.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	8	\$1,698,239.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	8	\$1,698,239.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	42	\$7,373,135.23	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	42	\$7,373,135.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	202	\$49,663,581.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	202	\$49,663,581.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	69	\$15,916,693.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	69	\$15,916,693.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SEE AL	19	\$1,108,395.92	36.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	35	\$1,901,171.74	63.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	54	\$3,009,567.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SEE AL	4	\$393,419.00	24.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	12	\$1,202,551.67	75.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	16	\$1,595,970.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SEE AL	12	\$1,492,617.30	36.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	19	\$2,549,699.50	63.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	31	\$4,042,316.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SEE AL	92	\$12,232,846.83	41.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	148	\$17,236,720.29	58.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	240	\$29,469,567.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SEE AL	6	\$787,800.00	24.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	25	\$2,448,620.63	75.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	31	\$3,236,420.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SEE AL	4	\$612,000.00	19.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	21	\$2,517,396.23	80.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N

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	25	\$3,129,396.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	8	\$657,100.00	46.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$764,263.33	53.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$1,421,363.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	2	\$260,304.78	24.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$798,835.00	75.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,059,139.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	21	\$4,608,973.43	34.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	37	\$8,639,107.20	65.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	58	\$13,248,080.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	18	\$3,558,900.00	18.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	67	\$15,245,530.22	81.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	85	\$18,804,430.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	5	\$881,638.61	21.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$3,271,703.00	78.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$4,153,341.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	15	\$1,759,025.24	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$1,759,025.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	7	\$927,420.00	72.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$347,200.00	27.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,274,620.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	34	\$9,715,903.00	45.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	46	\$11,758,666.00	54.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	80	\$21,474,569.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	31	\$7,402,362.00	46.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	30	\$8,436,567.00	53.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	61	\$15,838,929.00	100%	0	\$0.00								
SEE													
AL	11	\$1,685,083.38	24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$5,335,719.31	76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$7,020,802.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	1	\$38,500.00	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,644,800.00	97.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,683,300.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	15	\$3,441,742.21	66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,773,045.70	34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$5,214,787.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	22	\$5,696,787.00	70.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$2,347,745.00	29.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$8,044,532.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	111	\$24,992,852.84	72.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$9,338,880.51	27.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	148	\$34,331,733.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	77	\$21,448,007.10	53.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$18,433,102.30	46.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	144	\$39,881,109.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	28	\$6,103,881.20	84.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,130,943.88	15.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$7,234,825.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	78	\$20,756,916.42	79.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$5,316,078.98	20.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	99	\$26,072,995.40	100%	0	\$0.00								

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1	\$215,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$215,000.00	100%	0	\$0.00								
5	\$335,476.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$335,476.08	100%	0	\$0.00								
5	\$464,831.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$464,831.07	100%	0	\$0.00								
9	\$1,026,567.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,026,567.46	100%	0	\$0.00								
7	\$686,117.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$686,117.36	100%	0	\$0.00								
5	\$521,143.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$521,143.50	100%	0	\$0.00								
15	\$1,654,096.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,654,096.38	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
80	\$8,691,781.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
80	\$8,691,781.17	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
60	\$6,455,184.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
60	\$6,455,184.28	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
3	\$250,171.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$250,171.76	100%	0	\$0.00								
4	\$584,598.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$584,598.28	100%	0	\$0.00								
9	\$1,500,397.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,500,397.67	100%	0	\$0.00								
8	\$1,403,478.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,403,478.93	100%	0	\$0.00								
17	\$2,579,622.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$2,579,622.48	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
9	\$934,297.78	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$934,297.78	100%	0	\$0.00								
7	\$721,137.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$721,137.44	100%	0	\$0.00								
11	\$1,468,729.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$1,468,729.19	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

14	\$1,890,711.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,890,711.61	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
9	\$1,144,667.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,144,667.56	100%	0	\$0.00								
6	\$683,211.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$683,211.30	100%	0	\$0.00								
10	\$1,107,580.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,107,580.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
2	\$279,395.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$279,395.94	100%	0	\$0.00								
5	\$497,084.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$497,084.30	100%	0	\$0.00								
5	\$437,550.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$437,550.00	100%	0	\$0.00								
1	\$119,869.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$119,869.39	100%	0	\$0.00								
42	\$4,492,352.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
42	\$4,492,352.41	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
115	\$12,445,884.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
115	\$12,445,884.84	100%	0	\$0.00								
39	\$4,492,187.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
39	\$4,492,187.15	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
8	\$609,165.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$609,165.73	100%	0	\$0.00								
5	\$425,220.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$425,220.74	100%	0	\$0.00								
3	\$299,176.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$299,176.30	100%	0	\$0.00								
2	\$214,977.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$214,977.02	100%	0	\$0.00								
3	\$424,007.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$424,007.44	100%	0	\$0.00								
9	\$1,332,028.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,332,028.59	100%	0	\$0.00								

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	13	\$1,594,707.25	100%	0	\$0.00	NA0								
	13	\$1,594,707.25	100%	0	\$0.00	0								
	4	\$580,740.61	100%	0	\$0.00	NA0								
	4	\$580,740.61	100%	0	\$0.00	0								
	9	\$1,273,374.82	100%	0	\$0.00	NA0								
	9	\$1,273,374.82	100%	0	\$0.00	0								
	29	\$3,014,172.14	100%	0	\$0.00	NA0								
	29	\$3,014,172.14	100%	0	\$0.00	0								
	62	\$7,023,599.36	100%	0	\$0.00	NA0								
	62	\$7,023,599.36	100%	0	\$0.00	0								
	35	\$3,506,250.00	100%	0	\$0.00	NA0								
	35	\$3,506,250.00	100%	0	\$0.00	0								
	31	\$2,844,425.54	100%	0	\$0.00	NA0								
	31	\$2,844,425.54	100%	0	\$0.00	0								
	3	\$300,876.79	100%	0	\$0.00	NA0								
	3	\$300,876.79	100%	0	\$0.00	0								
	3	\$299,670.79	100%	0	\$0.00	NA0								
	3	\$299,670.79	100%	0	\$0.00	0								
	6	\$512,150.00	100%	0	\$0.00	NA0								
	6	\$512,150.00	100%	0	\$0.00	0								
	7	\$1,132,139.54	100%	0	\$0.00	NA0								
	7	\$1,132,139.54	100%	0	\$0.00	0								
	4	\$514,399.73	100%	0	\$0.00	NA0								
	4	\$514,399.73	100%	0	\$0.00	0								
	3	\$291,725.12	100%	0	\$0.00	NA0								
	3	\$291,725.12	100%	0	\$0.00	0								
	1	\$180,500.00	100%	0	\$0.00	NA0								
	1	\$180,500.00	100%	0	\$0.00	0								
	13	\$1,205,239.93	100%	0	\$0.00	NA0								
	13	\$1,205,239.93	100%	0	\$0.00	0								
UK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA0								
	59	\$17,934,341.40	87.48%	0	\$0.00	NA0								
	67	\$20,500,224.00	100%	0	\$0.00	0								
UK, FSB	3	\$582,520.57	6%	0	\$0.00	NA0								

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	41	\$9,125,948.41	94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$9,708,468.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	7	\$2,174,450.00	21.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$7,948,146.14	78.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$10,122,596.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$8,023,425.93	79.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$10,134,675.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$34,645,701.08	86.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$40,070,522.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$2,580,925.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,580,925.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	55	\$16,356,531.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$16,356,531.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,868,272.64	81.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,771,060.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	200	\$42,792,079.04	90.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	215	\$47,317,315.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	33	\$8,846,561.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$8,846,561.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$29,816,733.04	98.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$30,414,643.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	73	\$21,623,325.90	57.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$16,039,868.84	42.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$37,663,194.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	7	\$1,158,240.22	92.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$91,912.71	7.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,250,152.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	500	\$136,083,429.41	64.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	260	\$73,575,624.77	35.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	760	\$209,659,054.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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BANK,	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	510	\$135,748,725.95	17.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2,963	\$779,163,510.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	45	\$6,225,158.90	69.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$2,725,819.26	30.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	64	\$8,950,978.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	455	\$112,261,754.14	73.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	150	\$39,774,445.01	26.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	605	\$152,036,199.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	12	\$863,720.82	51.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$828,318.78	48.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$1,692,039.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	19	\$5,669,348.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$5,669,348.99	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
D TRUST	9	\$2,263,994.62	19.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$9,102,197.16	80.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$11,366,191.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
D TRUST	7	\$1,796,000.00	34.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,403,901.00	65.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$5,199,901.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	12	\$2,233,121.23	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,233,121.23	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	32	\$5,261,406.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$5,261,406.87	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	22	\$3,269,530.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$3,269,530.93	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK,	165	\$41,088,685.21	78.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$10,967,697.42	21.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	209	\$52,056,382.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	3	\$399,400.00	4.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

	61	\$7,968,028.00	95.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	64	\$8,367,428.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	1	\$158,900.00	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$17,384,943.00	99.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	75	\$17,543,843.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	46	\$10,598,701.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$10,598,701.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL	21	\$5,269,088.00	11.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	180	\$42,369,027.00	88.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	201	\$47,638,115.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	1	\$215,900.00	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$12,228,449.61	98.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$12,444,349.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$1,302,535.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,302,535.12	100%	0	\$0.00								
PITAL	3	\$255,000.00	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	92	\$17,746,447.98	98.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	95	\$18,001,447.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	35	\$5,888,423.21	50.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$5,741,498.14	49.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$11,629,921.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	6	\$1,385,057.28	28.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,437,593.77	71.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$4,822,651.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	6	\$1,422,771.97	36.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,487,584.37	63.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$3,910,356.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	18	\$5,051,108.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$5,051,108.51	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

	32	\$8,401,488.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$8,401,488.44	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	55	\$14,121,706.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$14,121,706.76	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	24	\$4,725,097.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$4,725,097.73	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
Y OMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	152	\$38,974,458.97	44.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	338	\$87,235,992.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$7,913,638.37	63.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	54	\$12,496,380.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$678,929.28	56.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,199,957.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	9	\$1,599,729.00	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	439	\$112,873,792.82	98.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	448	\$114,473,521.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	5	\$1,056,150.00	5.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	84	\$18,290,373.00	94.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	89	\$19,346,523.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	7	\$900,250.00	6.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	98	\$12,759,724.37	93.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	105	\$13,659,974.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	14	\$1,328,021.00	17.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	62	\$6,218,200.00	82.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	76	\$7,546,221.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	15	\$908,592.00	22.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

	45	\$3,054,929.00	77.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$3,963,521.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	6	\$1,286,770.00	10.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$11,546,132.00	89.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$12,832,902.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	5	\$983,000.00	5.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$17,712,200.77	94.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$18,695,200.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	5	\$616,911.55	17.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$2,854,030.84	82.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$3,470,942.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	40	\$3,664,474.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$3,664,474.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	197	\$31,892,472.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	197	\$31,892,472.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	603	\$98,358,301.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	603	\$98,358,301.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	68	\$11,167,066.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$11,167,066.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	150	\$24,418,318.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$24,418,318.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	11	\$1,771,598.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,771,598.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	124	\$31,780,780.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$31,780,780.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	205	\$49,651,962.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	205	\$49,651,962.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	133	\$15,772,953.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$15,772,953.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	126	\$13,906,041.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$13,906,041.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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205	\$22,267,171.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
205	\$22,267,171.79	100%	0	\$0.00								
38	\$3,902,393.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
38	\$3,902,393.74	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
15	\$3,637,069.38	34.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
34	\$6,848,796.19	65.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
49	\$10,485,865.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
78	\$19,867,042.93	34.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
156	\$37,605,412.94	65.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
234	\$57,472,455.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
3	\$720,214.42	31.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$1,578,395.70	68.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$2,298,610.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
23	\$4,868,683.16	56.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$3,696,029.79	43.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
38	\$8,564,712.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
137	\$18,876,112.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
137	\$18,876,112.84	100%	0	\$0.00								
48	\$5,930,486.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
48	\$5,930,486.45	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
18	\$4,463,959.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$4,463,959.44	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
34	\$10,176,919.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
34	\$10,176,919.62	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
78	\$24,752,738.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
78	\$24,752,738.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
151	\$38,698,988.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
151	\$38,698,988.79	100%	0	\$0.00								
126	\$32,872,268.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
126	\$32,872,268.65	100%	0	\$0.00								
1,124	\$305,537,340.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1,124	\$305,537,340.93	100%	0	\$0.00								

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2,587	\$693,212,254.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
2,587	\$693,212,254.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
186	\$45,357,156.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
186	\$45,357,156.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
534	\$137,589,250.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
534	\$137,589,250.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
139	\$36,507,054.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
139	\$36,507,054.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
14	\$3,097,343.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
14	\$3,097,343.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
5	\$747,065.71	37.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
6	\$1,261,613.61	62.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
11	\$2,008,679.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
5	\$960,000.00	12.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
26	\$6,587,163.90	87.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
31	\$7,547,163.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
8	\$1,978,211.52	20.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
38	\$7,503,237.94	79.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
46	\$9,481,449.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
37	\$7,574,146.00	19.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
123	\$30,722,437.55	80.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
160	\$38,296,583.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
231	\$31,050,625.57	62.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
134	\$18,620,694.93	37.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
365	\$49,671,320.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
15	\$1,530,470.59	61.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
12	\$953,882.21	38.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
27	\$2,484,352.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
13	\$3,310,351.28	63.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
10	\$1,899,396.81	36.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
23	\$5,209,748.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
17	\$4,341,177.00	64.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00

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10	\$2,346,079.13	35.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
27	\$6,687,256.13	100%	0	\$0.00								
4	\$939,495.94	84.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$175,855.78	15.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$1,115,351.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
2	\$236,667.09	17.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$1,111,563.36	82.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,348,230.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
31	\$7,279,753.29	58.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$5,215,026.46	41.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
49	\$12,494,779.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
4	\$663,222.01	41.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$952,559.77	58.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,615,781.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
12	\$2,889,545.81	29.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
34	\$7,009,962.19	70.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
46	\$9,899,508.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
11	\$2,241,881.73	19.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
50	\$9,315,248.53	80.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
61	\$11,557,130.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
23	\$4,895,400.68	20.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
99	\$19,415,827.48	79.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
122	\$24,311,228.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
20	\$4,725,500.66	27.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
52	\$12,164,274.82	72.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
72	\$16,889,775.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
134	\$28,172,618.65	29.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
341	\$67,684,271.64	70.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
475	\$95,856,890.29	100%	0	\$0.00								
10	\$1,995,464.40	18.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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47	\$8,589,168.18	81.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
57	\$10,584,632.58	100%	0	\$0.00								
204	\$45,268,248.10	45.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
257	\$54,188,071.46	54.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
461	\$99,456,319.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
111	\$23,930,110.20	24.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
345	\$74,301,759.63	75.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
456	\$98,231,869.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
298	\$71,564,115.23	73.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
120	\$25,171,494.00	26.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
418	\$96,735,609.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
126	\$26,564,434.48	26.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
325	\$72,782,841.72	73.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
451	\$99,347,276.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
307	\$69,609,723.10	70.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
139	\$29,500,412.29	29.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
446	\$99,110,135.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
240	\$53,316,245.07	89.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
31	\$6,399,840.67	10.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
271	\$59,716,085.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
128	\$26,318,423.03	26.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
345	\$72,380,474.88	73.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
473	\$98,698,897.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
366	\$76,003,363.97	77.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
106	\$22,104,872.09	22.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
472	\$98,108,236.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
86	\$20,639,712.75	39.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
124	\$31,146,620.09	60.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
210	\$51,786,332.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
103	\$22,689,154.30	24.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

311	\$71,553,669.58	75.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
414	\$94,242,823.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
26	\$4,493,666.12	7.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
238	\$55,669,136.32	92.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
264	\$60,162,802.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
11	\$977,546.56	22.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
19	\$3,360,714.84	77.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
30	\$4,338,261.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
7	\$1,586,682.41	36.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
11	\$2,756,055.61	63.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
18	\$4,342,738.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
17	\$3,784,330.43	20.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
56	\$14,331,578.57	79.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
73	\$18,115,909.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
15	\$742,754.91	44.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
15	\$911,005.90	55.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
30	\$1,653,760.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
62	\$3,666,965.66	63.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
35	\$2,147,808.08	36.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
97	\$5,814,773.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK,	348	\$43,469,821.25	79.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	102	\$11,492,999.73	20.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	450	\$54,962,820.98	100%	0	\$0.00								
BANK,	95	\$15,505,944.64	70.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$6,542,522.21	29.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	135	\$22,048,466.85	100%	0	\$0.00								
BANK,	473	\$76,868,426.74	79.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	123	\$20,050,223.21	20.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	596	\$96,918,649.95	100%	0	\$0.00								
	131	\$21,180,447.09	83.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

BANK,	26	\$4,252,902.44	16.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	157	\$25,433,349.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	22	\$1,435,518.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$1,435,518.97	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
USING THORITY	5	\$698,448.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$698,448.66	100%	0	\$0.00												
	35	\$9,668,636.62	26.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	92	\$26,615,242.11	73.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	127	\$36,283,878.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	88	\$20,076,745.29	40.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	111	\$29,067,876.47	59.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	199	\$49,144,621.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	51	\$10,564,367.78	65.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$5,479,056.50	34.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	75	\$16,043,424.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	51	\$10,650,939.17	72.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$4,114,340.89	27.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$14,765,280.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	8	\$2,238,903.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$2,238,903.33	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	55	\$13,383,396.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$13,383,396.73	100%	0	\$0.00												
	34	\$7,066,352.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$7,066,352.53	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	8	\$1,536,888.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,536,888.94	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NLEY	45	\$12,606,592.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$12,606,592.09	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NLEY	87	\$19,009,507.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	87	\$19,009,507.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	22	\$4,691,883.44	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	22	\$4,691,883.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	35	\$7,041,124.14	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	35	\$7,041,124.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	29	\$4,179,142.68	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	29	\$4,179,142.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	71	\$17,871,286.93	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	71	\$17,871,286.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	17	\$3,908,500.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	17	\$3,908,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	7	\$2,284,500.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	7	\$2,284,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	6	\$1,153,009.72	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	6	\$1,153,009.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	18	\$2,705,281.15	46.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	18	\$3,148,555.00	53.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	36	\$5,853,836.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	30	\$4,497,702.90	83.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	7	\$877,740.00	16.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	37	\$5,375,442.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$2,728,836.18	92.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00

	1	\$216,750.00	7.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$2,945,586.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
USING THORITY	21	\$2,784,408.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,784,408.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
USING THORITY	114	\$12,299,995.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	114	\$12,299,995.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,051,101.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,544,000.00	24.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$10,561,820.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$7,321,655.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,239,847.42	61.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$8,516,656.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,216,631.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST	3	\$726,460.76	55.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$580,535.95	44.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,306,996.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$82,812.17	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$5,264,700.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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ERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$2,156,056.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	149	\$14,795,357.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	383	\$97,073,047.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,966,916.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,502,327.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,500,038.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,949	\$500,119,389.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	10	\$1,530,711.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,530,711.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	4	\$517,976.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$517,976.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	8	\$839,399.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$839,399.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	7	\$959,106.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$959,106.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	5	\$410,969.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$410,969.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,537,184.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$279,314.16	8.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$3,199,733.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	123	\$23,451,832.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$6,489,328.32	88.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$7,317,443.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	12	\$3,760,345.89	8.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	210	\$43,157,992.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$6,911,910.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$4,831,188.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,720,029.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	178	\$46,330,273.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$44,382,240.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$457,667.40	2.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	236	\$15,843,186.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$596,311.72	2.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	401	\$27,234,734.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$895,785.91	3.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	263	\$26,062,255.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,052,222.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$8,664,966.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,504,285.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,588,209.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,524,025.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,236,012.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$6,258,899.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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ERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$6,460,100.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,208,505.14	4.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	173	\$26,967,220.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$565,537.12	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	435	\$62,364,517.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,558,919.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$36,140,291.62	96.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$37,565,299.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	12	\$1,829,364.80	90.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$197,821.00	9.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,027,185.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$13,713,127.47	57.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$23,847,510.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$9,732,259.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,939,457.84	3.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	393	\$49,683,226.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,009,895.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	43	\$5,611,183.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$5,611,183.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,215,072.97	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	771	\$99,594,164.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$5,965,747.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,763,399.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,628,069.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

ERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,475,148.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,286,097.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$13,320,276.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$6,125,251.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,651,983.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,387,703.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,026,540.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,611,568.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,210,119.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$3,182,279.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$207,705.08	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	535	\$52,206,859.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$2,336,155.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,763,060.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,053,467.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$4,596,733.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$802,640.06	6.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$11,671,234.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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ERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$363,732.30	3.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$10,802,506.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	459	\$125,953,075.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	459	\$125,953,075.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	7	\$1,011,861.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,011,861.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,023,062.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,296,465.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,673,206.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,308,894.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,058,475.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,335,349.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$2,319,893.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,302,402.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	1,071	\$289,883,615.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,071	\$289,883,615.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,989,742.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$4,160,831.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$7,490,134.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,455,048.67	7.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	192	\$31,157,826.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	16	\$2,576,503.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	10	\$1,258,355.43	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,258,355.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	395	\$64,146,330.24	99.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$602,684.19	0.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	399	\$64,749,014.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	10	\$1,393,474.28	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,393,474.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	8	\$1,759,318.44	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,759,318.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	10	\$1,974,275.77	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,974,275.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	7	\$1,346,547.26	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,346,547.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	9	\$1,645,948.26	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,645,948.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	24	\$2,703,133.26	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$2,703,133.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	14	\$1,442,046.58	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,442,046.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	9	\$2,110,959.24	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,110,959.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	8	\$1,093,429.38	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,093,429.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	42	\$7,138,082.16	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$7,138,082.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	27	\$3,301,272.38	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$3,301,272.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	22	\$2,588,261.15	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,588,261.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	69	\$15,171,961.31	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$15,171,961.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	133	\$25,524,641.79	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$25,524,641.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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OTHERS C.	1	\$217,340.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	351	\$86,819,357.73	99.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	352	\$87,036,697.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
OTHERS C.	2	\$748,965.60	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	587	\$138,076,882.85	99.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	589	\$138,825,848.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	211	\$56,271,959.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	211	\$56,271,959.54	100%	0	\$0.00								
	5	\$1,006,308.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,006,308.11	100%	0	\$0.00								
	8	\$1,943,545.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,943,545.00	100%	0	\$0.00								
	11	\$2,538,007.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$2,538,007.33	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	28	\$5,994,328.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$5,994,328.36	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	65	\$13,393,886.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	65	\$13,393,886.49	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	112	\$30,768,780.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	112	\$30,768,780.55	100%	0	\$0.00								
	173	\$44,554,337.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	173	\$44,554,337.87	100%	0	\$0.00								
	107	\$30,461,716.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$30,461,716.09	100%	0	\$0.00								
NK	31	\$4,394,137.61	38.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$7,110,258.45	61.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	78	\$11,504,396.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	13	\$2,327,700.33	68.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,065,531.90	31.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$3,393,232.23	100%	0	\$0.00								
BANK,	5	\$866,814.11	85.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	1	\$141,600.00	14.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,008,414.11	100%	0	\$0.00								
BANK,	546	\$136,322,652.80	98.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,124,684.59	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	556	\$138,447,337.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK	9	\$1,943,530.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,943,530.00	100%	0	\$0.00								
BANK	5	\$1,349,710.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,349,710.00	100%	0	\$0.00								
BANK,	30	\$1,660,561.40	81.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$386,831.70	18.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$2,047,393.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	140	\$7,581,583.35	88.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$947,813.14	11.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	157	\$8,529,396.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	81	\$7,568,653.73	82.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$1,615,339.05	17.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	98	\$9,183,992.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	87	\$7,816,151.24	85.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,297,438.25	14.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	101	\$9,113,589.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	76	\$10,092,822.90	79.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$2,529,431.37	20.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	95	\$12,622,254.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	87	\$11,259,246.71	90.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,182,258.12	9.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	96	\$12,441,504.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	9	\$1,789,065.71	74.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$618,562.83	25.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,407,628.54	100%	0	\$0.00								

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BANK,	23	\$3,750,658.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	23	\$3,750,658.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	212	\$53,187,895.80	72.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	76	\$19,745,122.64	27.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	288	\$72,933,018.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	115	\$25,460,394.22	79.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	28	\$6,715,029.23	20.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	143	\$32,175,423.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST	15	\$3,477,610.24	76.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	6	\$1,078,369.17	23.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	21	\$4,555,979.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	3	\$287,049.41	25.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	9	\$856,276.62	74.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	12	\$1,143,326.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST	9	\$967,693.77	45.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	10	\$1,175,036.57	54.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	19	\$2,142,730.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	16	\$2,919,883.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	16	\$2,919,883.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	19	\$1,341,931.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	19	\$1,341,931.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Y COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$591,774.01	12.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	21	\$4,579,902.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Y COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	8	\$1,708,012.78	35.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	22	\$4,777,690.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Y COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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Y
COMPANY

3	\$217,097.53	21.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$1,001,530.50	100%	0	\$0.00								
13	\$994,630.75	75.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$326,431.25	24.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$1,321,062.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
18	\$3,023,644.96	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$3,023,644.96	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
12	\$1,146,666.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$1,146,666.75	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
20	\$1,506,027.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
20	\$1,506,027.02	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
19	\$2,363,245.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$2,363,245.80	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
9	\$840,481.97	78.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$235,572.23	21.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,076,054.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
12	\$1,181,834.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$1,181,834.83	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
9	\$1,125,753.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,125,753.09	100%	0	\$0.00								
19	\$1,523,971.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$1,523,971.81	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
22	\$1,965,937.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$1,965,937.08	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
14	\$1,681,497.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,681,497.99	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
45	\$5,286,136.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
45	\$5,286,136.21	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
36	\$3,977,799.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
36	\$3,977,799.65	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
2	\$248,300.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$248,300.00	100%	0	\$0.00								

INGS

F.A.

2	\$552,700.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
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	2	\$552,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
UNK	1	\$181,200.00	18.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$817,646.16	81.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$998,846.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	7	\$855,998.09	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$855,998.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	5	\$563,313.66	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$563,313.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	1	\$126,000.00	0.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	90	\$16,505,742.77	99.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	91	\$16,631,742.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	125	\$23,830,618.05	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	125	\$23,830,618.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	12	\$3,018,500.00	6.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	172	\$42,148,818.91	93.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	184	\$45,167,318.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	126	\$34,734,498.67	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	126	\$34,734,498.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	3	\$469,500.00	0.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	206	\$49,408,502.69	99.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	209	\$49,878,002.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	5	\$1,438,856.00	14.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	33	\$8,801,042.00	85.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	38	\$10,239,898.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	25	\$6,448,103.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	25	\$6,448,103.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GROUP,	21	\$4,859,937.41	4.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	379	\$97,933,088.09	95.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	400	\$102,793,025.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GROUP,	14	\$3,392,900.00	5.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	252	\$63,103,302.38	94.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	266	\$66,496,202.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP,	19	\$4,777,154.37	8.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	199	\$48,445,328.33	91.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	218	\$53,222,482.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OTHERS	10	\$2,500,072.04	28.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	30	\$6,406,247.50	71.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$8,906,319.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OTHERS	12	\$3,223,389.98	9.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	112	\$30,099,684.52	90.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$33,323,074.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OTHERS	8	\$1,056,839.25	14.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	56	\$6,242,280.73	85.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$7,299,119.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OTHERS	4	\$874,350.26	7.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	45	\$10,805,826.75	92.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$11,680,177.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OTHERS	2	\$280,793.92	6.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	33	\$3,864,976.29	93.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$4,145,770.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OTHERS	4	\$831,905.77	2.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	158	\$36,461,010.41	97.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	162	\$37,292,916.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OTHERS	1	\$118,195.24	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	74	\$9,565,756.71	98.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$9,683,951.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OTHERS	1	\$75,948.48	1.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	65	\$4,051,982.61	98.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$4,127,931.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OTHERS	1	\$85,400.00	2.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.												

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	40	\$3,963,457.82	97.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$4,048,857.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	39	\$4,563,871.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$4,563,871.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$1,849,351.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,849,351.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE												
AL	7	\$1,296,314.87	10.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE												
N (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y												
OMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,												
	6	\$696,002.00	5.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$365,500.37	2.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
BANK,												
	11	\$2,201,851.64	17.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$7,795,382.81	61.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$12,710,371.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME												
	3	\$1,062,272.00	10.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,												
	1	\$313,300.00	3.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$8,970,880.19	86.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$10,346,452.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ROUP,												
	1	\$60,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERICA NA												
	7	\$863,979.00	2.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$307,973.24	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUST												
SEE												
AL	4	\$993,367.40	3.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,												
	6	\$1,256,167.00	4.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$176,000.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
	116	\$27,687,555.12	88.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	138	\$31,345,041.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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TRK	1	\$60,836.32	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$2,466,513.46	33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y OMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TON NK	2	\$205,400.00	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	9	\$1,585,009.34	21.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,198,203.93	29.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$7,474,331.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRK	2	\$178,418.17	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	48	\$5,391,028.27	8.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E HOME	116	\$12,408,140.50	19.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	12	\$1,601,176.83	2.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PITAL													
	2	\$407,800.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	20	\$2,604,585.44	4.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRK	21	\$935,781.76	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y OMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	17	\$1,796,752.26	2.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	8	\$472,867.26	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TON NK	3	\$161,300.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,114,364.28	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$3,190,494.71	5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	20	\$2,547,091.24	3.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	217	\$27,944,044.84	43.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	547	\$63,765,033.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	94	\$8,450,440.73	13.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

HE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
THE HOME	63	\$5,940,303.50	9.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	2	\$191,746.67	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
F.A.													
SEE													
AL	11	\$1,232,089.00	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PITAL	1	\$145,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AGE,	15	\$1,874,358.55	2.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y													
OMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	29	\$2,593,027.12	4.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	12	\$1,475,876.53	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	6	\$325,547.41	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	76	\$5,165,750.23	8.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	194	\$18,951,010.99	29.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	744	\$63,800,497.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
THE HOME	21	\$2,710,786.82	13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	17	\$2,776,435.43	13.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)	7	\$1,307,949.46	6.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, FSB	5	\$985,466.25	4.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y	72	\$13,078,212.16	62.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	122	\$20,858,850.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	13	\$2,549,269.21	1.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
THE HOME	235	\$31,461,891.14	22.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$1,001,365.75	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERS													
TRUST	2	\$203,359.96	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y	17	\$3,319,993.26	2.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

AL												
NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$213,578.51	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	4	\$249,223.19	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	656	\$98,063,713.22	70.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	938	\$138,421,544.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK	1	\$147,856.16	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	3	\$720,186.89	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	16	\$4,032,968.52	2.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C SEE												
AL	122	\$29,051,693.75	18.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ACCESS	11	\$2,676,200.00	1.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ICHERT RVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y OMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,	125	\$28,646,962.95	18.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	3	\$557,281.66	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, A INGS	3	\$440,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	4	\$781,701.17	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K BANK,	3	\$471,557.94	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$287,093.60	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	309	\$68,940,845.94	43.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	704	\$158,844,991.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK USING	32	\$4,637,376.79	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TITLE OMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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K										
	41	\$8,956,816.87	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C										
WINGS	3	\$370,000.35	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	4	\$533,700.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$538,020.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE										
AL	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	4	\$485,640.73	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
ERS										
TRUST	7	\$1,242,116.49	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CESS										
ICHERT	75	\$19,852,584.28	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RVICES										
Y										
OMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	21	\$2,978,633.20	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,	113	\$25,956,334.00	2.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	4	\$841,847.30	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON	24	\$6,366,851.78	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK										
GAGE	1	\$147,000.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$10,256,634.57	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4,732	\$1,007,473,493.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK	7	\$763,510.58	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USING	2	\$253,094.69	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HORITY	4	\$784,443.59	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RICA NA	6	\$373,799.74	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K										
C										
WINGS	1	\$220,099.27	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.										
SEE										
AL	571	\$97,377,274.20	21.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	2	\$324,485.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BANK	8	\$1,002,239.31	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERS													
TRUST	14	\$2,336,035.27	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CESS													
ICHERT	62	\$16,996,712.46	3.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RVICES													
Y													
OMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	25	\$3,760,418.42	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL													
K	34	\$5,637,077.33	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	27	\$3,991,091.55	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	93	\$19,673,845.36	4.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON													
NK	3	\$291,283.15	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	32	\$5,449,218.82	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$182,354.05	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2,559	\$450,962,430.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ROUP,	13	\$1,379,324.70	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	126	\$22,744,988.72	17.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	97	\$14,132,866.88	10.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE													
AL	13	\$2,420,789.56	1.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	22	\$4,410,485.52	3.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,													
DERAL	20	\$3,854,601.86	2.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
(K)													
BANK	2	\$390,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y													
OMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	2	\$434,500.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$481,462.73	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$223,531.78	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

C.													
LINK	1	\$160,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	4	\$795,067.71	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,	14	\$2,961,863.23	2.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	373	\$65,213,349.29	50.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	748	\$130,390,849.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GROUP,	21	\$3,174,151.47	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
LINK	1	\$84,500.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	4	\$596,211.97	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	284	\$44,329,388.89	9.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	3	\$280,538.95	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C													
VINGS	2	\$539,909.59	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
THE HOME	594	\$79,049,761.82	17.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
VINGS	4	\$410,121.22	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
F.A.													
SEE													
AL	45	\$8,067,641.77	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
PITAL	8	\$1,134,011.07	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
AGE,	46	\$6,860,473.20	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE,													
DERAL	22	\$3,487,824.74	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
(K)													
BANK	6	\$669,909.39	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE													
N (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
LINK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
Y													
OMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$209,568.70	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

GE													
AGE,	3	\$647,088.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	16	\$2,118,098.75	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	6	\$1,105,690.76	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C													
ANK, A													
INGS	7	\$1,665,964.77	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,	12	\$1,454,459.55	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	52	\$7,501,186.45	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C.													
TON													
NK	16	\$1,691,958.11	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	4	\$574,614.52	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NK													
	1	\$50,000.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	36	\$5,954,513.86	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$257,857.96	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,	146	\$23,086,341.38	4.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	3,136	\$464,080,513.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK	2	\$401,000.00	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	4	\$812,950.00	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	3	\$478,487.88	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RUST													
	1	\$132,552.34	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K													
	11	\$1,001,908.50	2.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C													
VINGS	2	\$294,000.00	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
E HOME	2	\$222,200.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SEE	87	\$13,095,160.37	27.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL													

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BANKERS TRUST	2	\$307,600.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACCESS FICHERT SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RY COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	1	\$89,690.52	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,	29	\$5,445,881.00	11.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$109,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$19,321,136.07	40.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	307	\$47,820,920.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK	4	\$292,560.39	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROUP,	16	\$1,899,061.22	3.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	5	\$931,403.31	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	5	\$328,268.62	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	3	\$459,973.01	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	15	\$2,364,596.98	4.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.	6	\$536,450.07	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE	50	\$6,437,665.11	11.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	2	\$271,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	10	\$744,550.00	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERS	6	\$480,062.37	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	6	\$480,062.37	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACCESS FICHERT SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RY COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AGE,	25	\$4,298,081.00	7.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,474,826.82	2.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
ANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	2	\$258,400.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$138,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	261	\$28,384,596.30	52.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	459	\$54,215,241.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ROUP,	2	\$558,000.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E													
RUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	4	\$1,332,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	727	\$184,026,272.38	14.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS													
	1	\$55,000.00	0%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F.A.													
BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE													
N (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
THERS													
C.	1	\$276,967.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CESS													
ICHERT	3	\$857,700.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RVICES													
Y													
OMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE													
N	2	\$206,600.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	2	\$408,000.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,171,100.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4,605	\$1,242,346,238.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ROUP,	2	\$545,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$3,286,201.41	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

TRUST BANK	4	\$860,165.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
THE HOME	191	\$46,874,439.00	10.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$591,500.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE N (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y OMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE N	5	\$1,108,200.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,668,698.98	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,549	\$383,818,232.05	86.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,801	\$445,079,507.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	8	\$1,995,391.67	9.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CESS ICHERT RVICES	5	\$979,859.46	4.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$928,540.70	4.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	89	\$16,370,388.82	78.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	112	\$20,747,740.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ROUP,	1	\$52,334.37	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$163,749.17	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
THE HOME	13	\$1,222,300.00	10.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$536,658.77	4.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE AL	5	\$224,256.00	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y OMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$109,810.70	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

C.																
ANK	2	\$167,265.90	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
BANK,	10	\$674,486.83	5.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
	88	\$8,110,203.43	71.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
	133	\$11,412,186.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
E HOME	34	\$4,854,940.00	51.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
	26	\$4,660,625.43	48.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
	60	\$9,515,565.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
INGS																
F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
SEE																
AL	15	\$2,352,073.00	23.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
Y																
OMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
AGE,	15	\$2,663,029.00	26.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
	15	\$2,249,677.64	22.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
	61	\$10,191,686.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
ANK	2	\$183,433.42	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
ERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
	5	\$815,548.51	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
VINGS	6	\$694,713.96	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
E HOME	340	\$60,130,576.88	14.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
INGS																
F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
SEE	2	\$315,601.81	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
AL	104	\$14,372,690.81	3.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE	3	\$780,300.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$314,760.31	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
CCESS																
ICHERT	23	\$4,945,157.99	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
RVICES																
Y	36	\$5,209,452.67	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	9	\$1,902,224.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0	0	\$0.00	NA0

AGE,										
NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$319,500.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	1	\$127,402.98	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON	11	\$951,185.12	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	8	\$1,242,528.74	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,292	\$414,855,802.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	9	\$1,565,850.00	3.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	2	\$500,999.46	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.	1	\$172,500.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$780,000.00	1.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CESS	4	\$552,350.00	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ICHERT	4	\$815,000.00	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RVICES	187	\$41,247,034.13	89.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	212	\$46,035,633.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
OMPANY	2	\$492,537.00	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUST	31	\$7,559,676.17	17.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	2	\$541,000.00	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$202,500.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OTHERS	2	\$460,000.00	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	123	\$33,452,201.37	78.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	161	\$42,707,914.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	12	\$3,475,600.00	23.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	2	\$972,500.00	6.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	40	\$10,535,225.18	70.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$14,983,325.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

	15	\$1,116,577.27	19.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	25	\$1,889,044.53	33.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y OMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	2	\$86,397.35	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON NK	1	\$52,000.00	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$2,311,827.27	40.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$5,686,046.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$308,000.00	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE N (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,983,200.00	25.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$7,467,010.00	64.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$11,543,710.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ROUP,	2	\$220,000.00	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	13	\$2,185,246.31	17.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y OMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$9,501,611.29	74.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$12,683,473.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ROUP,	2	\$163,170.55	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$150,306.48	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$2,269,274.86	3.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	28	\$3,068,931.69	4.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$99,750.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F.A.	10	\$1,210,212.55	1.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

SEE AL													
PITAL	2	\$189,632.78	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE,	19	\$1,828,801.66	2.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
Y OMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K BANK,	10	\$947,933.39	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	12	\$964,757.30	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C.	3	\$261,775.10	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TON NK	5	\$424,611.88	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$101,200.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$179,649.18	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,	51	\$5,599,706.93	9.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	306	\$38,070,427.26	61.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	544	\$62,083,897.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$40,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RUST	1	\$130,264.33	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
E, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE,	3	\$192,053.17	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$46,912.48	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$186,671.89	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,	26	\$1,759,514.10	12.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	99	\$10,277,998.61	70.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	160	\$14,534,303.67	100%	0	\$0.00								
E HOME	9	\$1,762,202.41	32.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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	31	\$3,667,624.69	67.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$5,429,827.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	3	\$620,352.24	27.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	3	\$395,433.16	17.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,295,058.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$368,859.41	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	31	\$6,468,380.63	13.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	5	\$1,137,222.08	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	138	\$29,147,371.37	58.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	243	\$49,607,374.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CESS	3	\$541,911.27	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ICHERT	43	\$10,301,132.89	30.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RVICES	2	\$371,733.83	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	61	\$14,950,763.15	44.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	149	\$33,430,305.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$1,065,200.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,065,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$236,247.40	3.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	23	\$2,613,662.63	43.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,626,377.52	44.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$5,967,413.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$179,304.92	16.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CESS	3	\$416,759.44	38.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ICHERT												
RVICES												

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	2	\$491,684.07	45.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,087,748.43	100%	0	\$0.00								
	4	\$487,033.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$487,033.63	100%	0	\$0.00								
	9	\$1,489,930.36	36.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$2,589,532.53	63.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$4,079,462.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$734,201.33	34.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E HOME	1	\$108,000.00	5.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,295,841.71	60.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$2,138,043.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,221,468.03	7.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E HOME	4	\$548,997.00	3.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	10	\$1,524,198.13	9.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
F.A.	1	\$139,500.00	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IK, FSB	6	\$944,306.27	5.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y	53	\$9,223,191.62	56.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	98	\$16,459,342.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y	3	\$444,892.99	79.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	1	\$111,893.72	20.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$556,786.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE	2	\$158,898.47	28.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)	1	\$169,004.32	30.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y	2	\$222,746.46	40.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	5	\$550,649.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y	5	\$557,362.49	17.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	18	\$2,677,199.42	82.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$3,234,561.91	100%	0	\$0.00								
GE	10	\$2,184,200.62	15.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													

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	63	\$12,249,888.41	84.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	73	\$14,434,089.03	100%	0	\$0.00								
GE	81	\$20,107,057.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	81	\$20,107,057.54	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE	32	\$7,223,294.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$7,223,294.87	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE	35	\$7,726,697.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$7,726,697.11	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE	50	\$14,003,359.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	50	\$14,003,359.84	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ERCIAL	1	\$260,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$260,000.00	100%	0	\$0.00								
	3	\$4,200,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$4,200,000.00	100%	0	\$0.00								
ERCIAL	1	\$1,850,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$1,850,000.00	100%	0	\$0.00								
	1	\$2,700,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$2,700,000.00	100%	0	\$0.00								
	1	\$4,400,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$4,400,000.00	100%	0	\$0.00								
APITAL	2	\$7,700,800.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$7,700,800.00	100%	0	\$0.00								
ERCIAL	1	\$1,300,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$1,300,000.00	100%	0	\$0.00								

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COMMERCIAL	1	\$1,300,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$1,300,000.00	100%	0	\$0.00								
COMMERCIAL	1	\$750,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$750,000.00	100%	0	\$0.00								
C.	1	\$3,360,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$3,360,000.00	100%	0	\$0.00								
REAL ESTATE, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$11,300,000.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
MANAGEMENT	1	\$1,058,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$1,058,000.00	100%	0	\$0.00								
COMMERCIAL	1	\$4,350,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$4,350,000.00	100%	0	\$0.00								
	1	\$2,300,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$2,300,000.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
RESIDENTIAL	185	\$23,443,781.48	69.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	88	\$10,330,765.56	30.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	273	\$33,774,547.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RESIDENTIAL	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	405	\$101,481,147.84	26.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1,499	\$383,264,776.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RESIDENTIAL	220	\$25,977,884.39	74.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	65	\$8,722,156.65	25.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	285	\$34,700,041.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RESIDENTIAL	742	\$201,572,820.76	76.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	268	\$60,530,424.64	23.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1,010	\$262,103,245.40	100%	0	\$0.00								
RESIDENTIAL	892	\$281,887,404.05	87.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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	118	\$41,715,253.86	12.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,010	\$323,602,657.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GS	72	\$8,415,405.42	57.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$6,181,414.78	42.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$14,596,820.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GS	399	\$100,161,684.10	66.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	221	\$51,233,028.66	33.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	620	\$151,394,712.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GS	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	508	\$61,032,232.48	25.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,719	\$242,232,611.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GS	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	666	\$113,788,660.10	34.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,773	\$329,379,412.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GS	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	435	\$98,786,339.28	23.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,773	\$424,294,895.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GS	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	395	\$101,982,771.29	21.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,773	\$470,708,673.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GS	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	268	\$78,053,937.22	15.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,773	\$502,494,919.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GS	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	260	\$76,469,638.31	15.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,773	\$503,206,300.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GS	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	202	\$59,646,829.11	11.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,773	\$500,880,546.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GS	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	228	\$67,154,825.55	13.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	1,776	\$504,300,502.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	35	\$7,999,148.72	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$7,999,148.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	18	\$3,431,633.71	71.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,380,985.60	28.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,812,619.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	9	\$1,302,274.24	37.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,141,107.67	62.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,443,381.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	9	\$2,022,089.11	38.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,191,989.20	61.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$5,214,078.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	30	\$5,198,828.34	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,198,828.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	44	\$11,159,447.43	33.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$22,104,284.99	66.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	134	\$33,263,732.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	18	\$4,470,945.07	41.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$6,244,313.21	58.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$10,715,258.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	34	\$7,056,933.30	21.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$25,816,103.28	78.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$32,873,036.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	41	\$10,469,951.32	60.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$6,857,819.59	39.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$17,327,770.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	26	\$5,957,983.99	36.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$10,323,135.64	63.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$16,281,119.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	7	\$1,743,338.73	12.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$12,070,305.82	87.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$13,813,644.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	151	\$41,911,333.98	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	151	\$41,911,333.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	38	\$11,306,991.57	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$11,306,991.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

	22	\$6,462,710.59	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	22	\$6,462,710.59	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE N (USA)	1	\$283,088.91	4.77% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	23	\$5,656,073.66	95.23% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	24	\$5,939,162.57	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE N (USA)	2	\$552,502.09	8.46% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	26	\$5,975,724.57	91.54% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	28	\$6,528,226.66	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE N (USA)	1	\$336,000.00	4.81% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	24	\$6,654,669.25	95.19% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	25	\$6,990,669.25	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE N (USA)	1	\$306,000.00	4.94% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	18	\$5,890,868.71	95.06% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	19	\$6,196,868.71	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE N (USA)	1	\$210,000.00	4.2% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	19	\$4,795,500.97	95.8% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	20	\$5,005,500.97	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	17	\$4,547,188.98	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	17	\$4,547,188.98	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	15	\$3,998,192.74	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	15	\$3,998,192.74	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
MTGAGE,	32	\$3,447,816.00	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	32	\$3,447,816.00	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
MTGAGE,	13	\$1,299,600.00	90.59% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	1	\$135,000.00	9.41% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	14	\$1,434,600.00	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
MTGAGE,	15	\$1,378,375.47	91.95% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	2	\$120,614.09	8.05% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	17	\$1,498,989.56	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
MTGAGE,	28	\$4,603,391.13	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N

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	28	\$4,603,391.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	46	\$6,931,903.12	97.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	2	\$206,363.24	2.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	48	\$7,138,266.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	64	\$9,982,745.66	85.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	10	\$1,647,916.81	14.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	74	\$11,630,662.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	20	\$3,843,550.00	91.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	3	\$350,850.00	8.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	23	\$4,194,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	81	\$14,527,376.01	89.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	15	\$1,659,275.62	10.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	96	\$16,186,651.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	103	\$15,855,809.47	92.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	10	\$1,199,323.74	7.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	113	\$17,055,133.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	10	\$1,303,177.47	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	10	\$1,303,177.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	4	\$1,199,558.30	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	4	\$1,199,558.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	4	\$840,797.50	50.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	4	\$808,043.19	49.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	8	\$1,648,840.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	58	\$8,636,009.88	44.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	61	\$10,826,255.19	55.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	119	\$19,462,265.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	61	\$3,546,100.41	43.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	78	\$4,679,743.02	56.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	139	\$8,225,843.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	33	\$3,225,698.85	48.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N

C.	35	\$3,388,589.62	51.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	68	\$6,614,288.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	70	\$15,120,630.85	38.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	118	\$24,328,374.69	61.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	188	\$39,449,005.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	94	\$15,383,011.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	94	\$15,383,011.80	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	13	\$3,179,131.96	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,179,131.96	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$866,502.81	83.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$1,039,135.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	10	\$1,410,540.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,410,540.51	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	96	\$25,048,768.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	96	\$25,048,768.79	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	12	\$2,739,560.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,739,560.80	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
C.	9	\$2,501,328.02	42.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,395,616.94	57.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$5,896,944.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	3	\$823,076.06	48.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$879,493.43	51.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,702,569.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	14	\$2,930,142.29	32.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$6,161,693.87	67.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$9,091,836.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	4	\$1,360,999.02	34.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$2,567,061.00	65.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$3,928,060.02	100%	0	\$0.00								
C.	3	\$626,100.00	32.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	5	\$1,307,403.12	67.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,933,503.12	100%	0	\$0.00								
C.	32	\$7,405,369.38	14.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	139	\$42,659,063.79	85.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	171	\$50,064,433.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	4	\$989,166.58	25.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,886,803.03	74.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,875,969.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	2	\$548,961.30	33.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$1,073,941.29	66.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,622,902.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	35	\$8,802,256.00	16.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	134	\$43,039,534.76	83.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	169	\$51,841,790.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	20	\$4,903,730.00	44.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$6,165,042.00	55.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$11,068,772.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE, DERAL (K)	21	\$3,125,385.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$3,125,385.11	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE, DERAL (K)	30	\$6,196,325.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$6,196,325.11	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE, DERAL (K)	133	\$19,667,667.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	133	\$19,667,667.45	100%	0	\$0.00								
AGE,	104	\$25,000,492.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	104	\$25,000,492.00	100%	0	\$0.00								
AGE,	77	\$18,000,479.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	77	\$18,000,479.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

AGE,	98	\$21,000,000.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	98	\$21,000,000.25	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	28	\$5,999,426.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$5,999,426.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	66	\$17,000,769.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	66	\$17,000,769.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	85	\$20,000,409.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$20,000,409.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	134	\$30,000,438.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	134	\$30,000,438.00	100%	0	\$0.00								
E, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	185	\$10,819,516.48	97.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	189	\$11,041,396.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	80	\$7,753,739.67	98.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	81	\$7,851,966.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	47	\$5,506,469.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$5,506,469.66	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	73	\$12,956,600.65	97.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	75	\$13,346,140.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	39	\$5,361,670.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$5,361,670.46	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$937,598.15	89.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,043,083.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	94	\$25,692,227.19	96.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	97	\$26,670,147.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	44	\$10,181,550.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$10,181,550.00	100%	0	\$0.00								
	48	\$9,731,876.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$9,731,876.99	100%	0	\$0.00								

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TE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$27,175,644.02	93.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	116	\$29,134,143.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	103	\$23,124,466.52	97.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	106	\$23,649,840.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	34	\$6,170,054.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$6,170,054.39	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
TE KB A													
E	15	\$3,815,062.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	15	\$3,815,062.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
TE KB A													
E	343	\$66,551,183.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	343	\$66,551,183.10	100%	0	\$0.00								
TE KB A													
E	210	\$47,471,123.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	210	\$47,471,123.45	100%	0	\$0.00								
TE KB A													
E	68	\$11,761,661.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	68	\$11,761,661.55	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
TE KB A													
E	60	\$15,579,473.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	60	\$15,579,473.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

GAGE	8	\$1,040,005.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,040,005.72	100%	0	\$0.00								
	15	\$1,076,458.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,076,458.43	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	15	\$1,056,762.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,056,762.56	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
UNDING,	3	\$615,515.60	2.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	104	\$21,677,225.96	97.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$22,292,741.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
UNDING,	7	\$1,333,911.31	4.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	126	\$25,672,248.00	95.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	133	\$27,006,159.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	47	\$9,936,527.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$9,936,527.55	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	24	\$3,840,164.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$3,840,164.24	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	12	\$1,537,124.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,537,124.85	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	17	\$3,659,400.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$3,659,400.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
UNDING,	2	\$634,000.00	5.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$10,364,435.57	94.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$10,998,435.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	42	\$9,938,241.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$9,938,241.43	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
UNDING,	3	\$639,243.11	3.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	84	\$19,671,351.54	96.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	87	\$20,310,594.65	100%	0	\$0.00								
	7	\$1,632,204.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	7	\$1,632,204.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	20	\$4,706,254.75	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$4,706,254.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	13	\$2,579,384.33	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$2,579,384.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
UNDING,	1	\$299,022.27	22.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$1,010,430.59	77.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$1,309,452.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
UNDING,	1	\$299,059.07	17.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,382,914.97	82.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,681,974.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	9	\$1,932,974.61	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,932,974.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	22	\$3,069,315.83	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	22	\$3,069,315.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	8	\$1,123,741.50	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,123,741.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	7	\$1,347,790.34	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,347,790.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	77	\$14,057,791.56	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	77	\$14,057,791.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	20	\$3,955,079.98	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$3,955,079.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	37	\$4,952,140.23	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	37	\$4,952,140.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	30	\$4,587,954.66	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	30	\$4,587,954.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	8	\$1,648,310.21	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	8	\$1,648,310.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
C.	103	\$15,258,509.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	103	\$15,258,509.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
C.	121	\$21,650,780.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	121	\$21,650,780.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
C.	49	\$10,712,958.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	49	\$10,712,958.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
C.	14	\$2,486,584.23	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	14	\$2,486,584.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
C.	13	\$1,992,599.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	13	\$1,992,599.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
C.	119	\$22,289,485.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	119	\$22,289,485.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
C.	10	\$1,640,884.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	10	\$1,640,884.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
C.	100	\$18,248,254.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	100	\$18,248,254.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
C.	9	\$1,722,844.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	9	\$1,722,844.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	6	\$1,445,575.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	6	\$1,445,575.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	15	\$2,208,648.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	15	\$2,208,648.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	17	\$1,870,315.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	17	\$1,870,315.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	73	\$18,922,578.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	73	\$18,922,578.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	13	\$1,051,316.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N

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	13	\$1,051,316.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	38	\$8,984,436.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$8,984,436.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$2,063,864.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,063,864.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ADDITIONAL	1	\$91,944.27	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY,	1	\$157,643.40	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL	1	\$235,778.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$32,979.49	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	2	\$215,952.77	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L.C.										
SEE										
AL	17	\$2,284,816.39	3.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PITAL										
N	2	\$165,390.14	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	17	\$2,177,442.62	3.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$102,935.98	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
BANK	1	\$155,940.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
MORTGAGE	1	\$54,666.86	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION	7	\$679,358.04	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
FEDERAL	1	\$90,048.16	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K										
BANK	1	\$198,876.28	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K,										
	2	\$159,500.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE										
N	1	\$37,857.71	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A										
DIT	1	\$79,951.54	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL										
N	2	\$277,555.68	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$187,880.12	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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TE BANK OMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$499,462.90	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C. GAGE	9	\$1,033,758.69	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$170,100.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	514	\$61,262,189.85	85.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	605	\$71,668,347.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TE BANK	1	\$106,000.00	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL AGE,	18	\$1,575,784.99	19.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$4,017,805.33	50.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE C	1	\$29,980.29	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CESS ICHERT RVICES	1	\$99,806.79	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	8	\$740,847.08	9.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A INGS	3	\$267,151.36	3.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK, RTGAGE	2	\$101,835.55	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,055,951.33	13.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	83	\$7,995,162.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
HANNEL ANK SEE AL	1	\$286,000.00	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$470,099.34	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$744,202.84	2.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$400,257.37	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE, T S INC ANK, A INGS	36	\$7,986,858.06	24.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$328,500.00	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$165,660.60	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$603,528.77	1.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

C.	77	\$22,188,038.07	66.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$33,173,145.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GENERAL	13	\$4,550,843.48	9.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$80,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$65,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INVESTMENT	1	\$99,656.14	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WITH	9	\$1,395,067.56	2.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONLY	1	\$146,998.19	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$144,506.69	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STAFF	3	\$529,489.68	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOANS	1	\$79,721.98	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITY	7	\$929,592.81	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN BANK,	2	\$119,687.02	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$122,069.73	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOOK OF	2	\$236,508.42	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$58,705.60	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	3	\$350,222.03	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$295,972.54	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$119,986.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	3	\$499,400.00	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES,	1	\$235,198.82	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK AND	1	\$327,900.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	1	\$260,050.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y BANK,												

D									
TRUST									
CHANNEL									
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15	\$2,046,342.41	4.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
2	\$176,279.24	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$78,400.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
5	\$491,166.27	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$147,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
2	\$157,133.62	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$477,772.82	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
4	\$460,088.18	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$173,003.06	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$225,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$92,112.05	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$199,304.93	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
2	\$733,000.00	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$247,636.37	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
2	\$176,730.13	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$119,932.52	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
14	\$1,616,106.02	3.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$64,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$150,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$75,160.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$126,074.21	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
2	\$263,101.85	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$152,824.44	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$89,690.52	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$325,000.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

GENERAL IN INGS	4	\$800,483.47	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK K, INC.	2	\$493,015.54	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$608,744.84	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$291,195.94	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK RTGAGE	2	\$232,179.74	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C BANK,	5	\$523,178.61	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$532,078.16	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C COUNTY	1	\$180,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K RAL	1	\$144,496.07	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N INGS	1	\$205,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INES UST	4	\$772,767.97	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$57,804.11	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	4	\$755,551.33	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RN OMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SITY N	1	\$75,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T CREDIT	1	\$100,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY N	1	\$109,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T ST.	1	\$125,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$440,092.04	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

INGTON													
E BANK	1	\$100,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$116,500.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
EDIT	1	\$177,387.93	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NA	1	\$240,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$164,432.64	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TAIN OMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	3	\$231,738.03	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK, A INGS	28	\$5,975,106.93	12.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	18	\$2,935,067.95	6.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$52,779.83	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L BANK OLIS	2	\$495,794.79	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RAL N	1	\$133,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OUNTRY AGE	1	\$75,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RAL N GE	1	\$157,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	10	\$1,989,413.13	4.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MUNITY	3	\$372,630.48	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK FSB E STATE	1	\$70,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$67,500.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ATE CREDIT	1	\$163,481.37	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANKERS VER	1	\$250,000.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE CREDIT	8	\$1,374,821.08	2.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	6	\$1,065,778.81	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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CREDIT	1	\$175,600.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	24	\$4,113,807.39	8.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	294	\$48,143,171.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BUILDING	3	\$216,529.73	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	3	\$203,348.57	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	3	\$176,419.55	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TIONAL	2	\$143,520.48	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NANCE	1	\$31,500.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
A	3	\$148,103.34	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,											
ERAL											
LOAN	1	\$60,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$78,268.15	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TH	13	\$696,082.84	5.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NLY	2	\$115,833.79	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IT	1	\$53,300.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$30,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E CENTS	1	\$69,769.39	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$46,845.16	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	5	\$279,329.37	2.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$80,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,											
ED	1	\$49,831.70	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$63,789.16	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$104,054.47	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	1	\$31,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LC											
T	2	\$97,974.49	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK											
T	2	\$142,022.99	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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STATE	1	\$60,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	1	\$64,549.25	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK NA	1	\$59,804.45	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$41,878.58	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK AND NY	2	\$79,472.52	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE BANK PANY	1	\$45,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$70,003.95	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN N Y	2	\$105,633.50	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y	1	\$80,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK PANY	3	\$195,085.19	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L BANK	3	\$211,426.89	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L BANK EST	1	\$77,000.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IAL N	1	\$50,000.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ATE	1	\$64,783.55	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE C. AL	1	\$51,830.52	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$50,428.92	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL TOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL VILLE	1	\$33,250.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RN NK	1	\$71,757.66	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK NGS	2	\$159,470.03	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NGS	1	\$62,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	18	\$1,151,061.67	8.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NT BANK SB	3	\$151,147.50	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S AND NY	1	\$40,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL N	1	\$28,405.10	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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ONAL	1	\$73,900.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL MERCE S	4	\$230,380.36	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$47,843.56	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$70,464.56	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL K	1	\$42,367.51	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	1	\$77,800.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	2	\$112,617.22	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$67,771.12	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$50,000.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL N	2	\$124,781.22	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ENTER,	1	\$50,000.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MPION OMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	1	\$47,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HIO	1	\$44,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TON	1	\$70,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T CREDIT	1	\$79,465.78	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K & NY OF TY RITY	1	\$27,905.75	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UST	1	\$39,869.63	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
D TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$64,783.55	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$84,115.92	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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IN												
BANK	1	\$70,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A.	2	\$118,133.18	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$284,083.50	2.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UST	2	\$69,838.04	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$75,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK												
ANK, A												
INGS	3	\$162,685.95	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$64,781.22	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN												
ORTGAGE	1	\$70,766.09	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN												
GAGE	2	\$142,048.64	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	1	\$69,766.90	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN												
EDIT	1	\$45,346.85	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ITY												
	1	\$71,524.32	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ITS												
E BANK												
K	4	\$269,735.48	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	1	\$77,139.47	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN												
K	1	\$49,833.50	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	2	\$149,730.73	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	1	\$66,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE												
REDIT	1	\$61,793.54	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LE												
AND	1	\$80,730.27	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$138,094.75	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$1,401,360.74	10.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	221	\$13,271,811.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GAGE												
NEW	2	\$313,955.86	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	7	\$1,442,735.40	2.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K												
BANK	1	\$183,387.28	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

DIT	1	\$241,369.57	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF	5	\$865,707.90	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	2	\$239,205.90	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TIONAL	6	\$929,927.97	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	1	\$184,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NANCE	2	\$188,909.46	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
A	1	\$150,400.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$316,353.75	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE	4	\$431,876.46	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N BANK,	1	\$119,712.37	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NCIAL	12	\$1,689,869.00	2.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TH	1	\$435,000.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
YAI	1	\$233,220.78	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TAFF	1	\$104,657.80	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	2	\$255,410.22	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IT	1	\$86,710.29	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$134,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TIONAL	1	\$299,011.68	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E CENTS	1	\$98,866.11	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	2	\$271,084.48	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	6	\$858,540.38	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	3	\$718,576.92	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE	2	\$217,700.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	3	\$872,117.39	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	2	\$300,011.16	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ED	2	\$174,119.26	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST													
BANK													

T	4	\$592,606.38	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	1	\$200,851.20	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K FALLS	1	\$167,932.84	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERVICES,	1	\$199,326.82	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MGAGE,	1	\$199,326.82	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK AND	6	\$809,947.27	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY	1	\$125,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND	1	\$205,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY	1	\$205,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y BANK,	1	\$205,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$184,405.03	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	1	\$151,493.84	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$151,493.84	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$102,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE	1	\$102,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	1	\$102,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	66	\$8,672,339.87	14.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	2	\$201,324.21	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	1	\$300,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	1	\$300,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$300,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$292,500.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y	2	\$292,500.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$493,788.27	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK	3	\$493,788.27	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PANY	3	\$493,788.27	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$245,220.42	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK,	2	\$245,220.42	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$538,192.63	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	2	\$538,192.63	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,122,272.20	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CATE	7	\$1,122,272.20	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$165,900.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$165,900.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A	1	\$95,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$95,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$94,687.03	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$94,687.03	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MI	1	\$94,687.03	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$110,304.78	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$110,304.78	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$100,667.26	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AL HA	1	\$139,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS FSB	2	\$377,300.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE, ADA	39	\$6,202,719.52	10.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERVICES CREDIT	1	\$164,444.62	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$144,338.20	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$92,693.62	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$348,846.95	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S AND NY	3	\$302,988.40	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$354,500.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAGE DIT	1	\$147,501.84	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL N	1	\$89,417.23	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL MERCE	4	\$911,897.29	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MPANY	1	\$117,607.06	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TER AND	4	\$462,147.10	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$100,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CGAGE .	1	\$171,427.24	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK INGS	2	\$295,926.86	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$208,311.47	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$127,578.31	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK L CREDIT	1	\$200,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$87,902.69	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE C	2	\$306,978.81	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, YALLEY	1	\$114,413.60	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$170,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

INGS	5	\$835,620.53	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TA DIT	1	\$143,121.82	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK INGS	1	\$119,604.67	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$219,267.40	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IPANY NES UST	1	\$93,693.64	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$114,613.91	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA, Y BANK	1	\$336,000.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$93,437.82	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	7	\$1,055,774.80	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$174,820.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	4	\$652,165.39	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL N RITY UST	5	\$749,234.72	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$95,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D TRUST GTON	1	\$98,984.97	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$90,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF E	1	\$119,600.40	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$232,813.73	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N TATE	1	\$109,629.75	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK A.	1	\$130,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$327,880.36	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAIN OMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK OMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RLEANS DIT	1	\$120,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$378,000.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

Entity Name	Count	Value	Rate	Other	Value	Code	Value	Code	Value	Code
KEY										
UST	4	\$458,500.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$268,777.36	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, A INGS	12	\$2,700,112.41	4.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	3	\$402,782.20	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE N	1	\$160,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL N	2	\$428,233.85	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	2	\$181,587.03	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF THE	1	\$92,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK & NY	2	\$321,633.70	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK OF	1	\$99,663.41	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY CO	1	\$107,100.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY NK	1	\$120,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	2	\$224,489.66	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION OF J	1	\$94,459.40	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK OLIS	1	\$199,326.82	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OUNTRY	3	\$601,972.21	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$127,569.17	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL N	2	\$245,555.70	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K UNITY	1	\$417,000.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$215,585.90	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C STATE REDIT	2	\$204,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL	2	\$199,674.08	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TATE	2	\$390,000.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$99,667.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AND NY CREDIT	1	\$95,680.32	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$86,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$5,086,155.45	8.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	397	\$61,283,445.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	1	\$114,629.23	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T DIT	1	\$174,441.85	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NANCE A	3	\$331,926.98	2.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$356,790.30	2.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK, ED	2	\$274,611.75	2.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	1	\$100,000.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANC	1	\$59,806.55	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N DAN	1	\$51,834.16	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND NY	1	\$68,630.40	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	2	\$323,894.37	2.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L K	1	\$80,639.17	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$231,758.47	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N AL ERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VINGS FSB	1	\$97,600.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$234,591.21	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N AGE,	36	\$4,762,007.14	36.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$381,778.47	2.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$61,411.37	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
, C,	1	\$67,500.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

ATER AND	1	\$124,601.33	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	2	\$154,342.56	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL K	1	\$136,267.57	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$132,788.62	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	5	\$362,236.63	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y BANK	1	\$83,729.18	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	1	\$60,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL N	1	\$158,602.42	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NA	3	\$194,000.00	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BROWN & E	1	\$132,980.23	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$104,000.00	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK, A INGS	9	\$1,540,905.99	11.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY CO	1	\$52,000.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	1	\$87,300.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$59,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$1,570,268.94	11.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	108	\$13,159,406.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERAL K	3	\$1,581,751.68	4.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BUILDING	2	\$226,000.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NUE DIT	2	\$626,571.80	1.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	6	\$639,114.60	1.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$304,378.08	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT													

ATIONAL	1	\$99,591.09	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE	2	\$352,304.15	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$132,205.52	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ON	1	\$105,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK	2	\$256,350.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TH													
YOYEEES	11	\$2,327,023.97	6.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
K OF	1	\$122,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$100,912.67	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL	1	\$64,465.53	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
BANK,	2	\$407,726.44	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ED													
BANK	1	\$69,859.21	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	1	\$102,357.01	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK													
ON	5	\$740,280.80	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K													
BANC	1	\$51,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
N													
ERVICES,	1	\$182,000.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY	2	\$273,446.16	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
NK AND	2	\$425,727.21	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY													
GE	1	\$155,999.99	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$66,878.44	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK	1	\$54,625.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EST													
L													
LOAN	1	\$60,800.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF													
SC	1	\$267,500.00	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

LOAN OF												
STATE	2	\$235,500.00	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL TOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL VILLE	1	\$310,962.64	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL RWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL HA	1	\$89,819.21	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RN NK	1	\$99,796.10	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T UNION RTGAGE	1	\$116,761.42	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$100,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS FSB	1	\$78,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,	1	\$189,234.59	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S AND NY	1	\$73,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL N	1	\$149,399.30	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL MERCE	1	\$113,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S DIT	1	\$182,500.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$239,510.62	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THERS C.	10	\$1,418,219.21	4.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$110,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$442,616.06	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$250,000.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERS MUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$282,431.55	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T LC	1	\$127,742.89	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	1	\$203,153.28	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TA DIT	1	\$103,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TK	2	\$127,963.94	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$136,800.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	9	\$1,461,646.09	4.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$80,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RN OMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T CREDIT	2	\$314,398.49	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY N	1	\$91,310.61	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL N	3	\$515,245.44	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OYEES DIT	1	\$156,750.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A.	1	\$184,617.08	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NA	1	\$139,710.22	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$98,361.59	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$84,826.68	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$668,450.00	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UST	1	\$117,026.65	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	1	\$164,249.90	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL REDIT	1	\$276,116.28	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N OMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL N	1	\$135,900.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$86,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTY	1	\$82,231.98	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	1	\$86,300.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$102,807.96	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL N	1	\$94,803.37	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

Edgar Filing: SLM CORP - Form 10-K

COUNTRY										
AGE	1	\$128,000.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$145,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE										
CREDIT	2	\$314,357.69	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKERS										
VER	1	\$320,345.46	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE										
CREDIT	3	\$358,000.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT										
	1	\$218,500.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT										
	1	\$132,300.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$204,149.11	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT										
	1	\$52,720.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$8,179,080.63	21.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$34,621,513.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
NUE										
DIT	1	\$150,000.00	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
TIONAL	1	\$69,464.35	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$194,619.00	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK										
TIONAL	1	\$55,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LL										
USCH										
CREDIT	1	\$141,719.03	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,										
	3	\$288,000.61	1.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT										
	1	\$67,765.65	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
RTGAGE	1	\$59,881.28	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$139,722.99	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,										
ED	1	\$152,697.27	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST										
	1	\$184,633.96	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

BANK T	2	\$168,010.29	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$71,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL N BANC	1	\$125,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N OLS	1	\$58,782.20	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	3	\$223,563.42	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK AND NY	2	\$155,326.93	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK AND NY	1	\$69,861.49	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
D TRUST	1	\$185,132.96	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A Y	1	\$90,221.13	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$129,742.78	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$67,500.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N AL MI	1	\$106,943.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL VILLE	1	\$123,000.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL ERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K ADA SERVICES	1	\$85,837.40	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	1	\$69,863.57	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$74,711.18	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F BANK N	2	\$132,501.25	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL MERCE	1	\$89,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK OMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
THERS C.	3	\$410,367.67	2.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$117,000.00	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$164,000.00	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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RTGAGE	2	\$207,993.53	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	1	\$99,000.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IK	8	\$652,790.63	3.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$140,000.00	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$69,600.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL	3	\$334,712.58	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	4	\$404,163.27	2.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A.	2	\$278,489.07	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NA	4	\$504,011.86	3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	9	\$688,673.28	4.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	1	\$65,000.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$106,306.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UST	1	\$116,618.79	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$139,722.99	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	1	\$144,713.10	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	1	\$81,337.83	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$51,500.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON	2	\$177,970.78	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$106,888.09	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL	1	\$122,526.38	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$74,100.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$111,778.39	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	1	\$96,661.24	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$111,778.39	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EY	1	\$96,661.24	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UST	1	\$96,661.24	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$6,110,740.63	32.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	162	\$17,427,171.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BUILDING	1	\$189,000.00	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

T DIT	4	\$1,185,822.95	4.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	1	\$221,464.61	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TH	1	\$213,000.00	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST E	1	\$300,000.00	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL K T	1	\$278,765.60	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,040,330.00	4.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND NY	1	\$262,500.00	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$286,758.88	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK ADA	5	\$1,317,200.00	5.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RVICES	2	\$564,500.00	2.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ING	2	\$531,741.79	2.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$320,000.00	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TER AND	2	\$430,500.00	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$342,000.00	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
. K	1	\$190,800.00	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RVICES ERICA,	1	\$213,250.00	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$207,000.00	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	1	\$396,682.53	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K GTON	1	\$217,550.00	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	17	\$3,796,148.73	15.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A INGS	2	\$570,676.40	2.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE N	1	\$245,700.00	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY CO	1	\$197,600.00	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$2,562,046.32	10.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

C. AGE N NK	1	\$271,200.00	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$228,475.00	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,052,640.46	4.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$223,000.00	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$6,020,525.55	25.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	93	\$23,876,878.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RTGAGE	1	\$221,851.00	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY TON	1	\$200,000.00	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$247,200.00	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	5	\$1,278,794.11	8.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A INGS	3	\$925,904.27	5.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$4,997,410.58	31.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C. STATE REDIT	1	\$252,000.00	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$7,654,720.25	48.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	60	\$15,777,880.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
DIT	1	\$273,061.95	2.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$686,000.00	5.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$407,726.24	3.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A INGS	2	\$450,000.00	3.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY CO	1	\$199,500.00	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,711,651.07	19.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	35	\$8,837,359.61	65.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$13,565,298.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

ANDER	3	\$382,475.39	9.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	1	\$102,290.52	2.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	1	\$125,572.00	3.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VE GS BANK	1	\$204,886.21	4.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E JERTO	1	\$99,677.77	2.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE N (USA)	3	\$702,997.63	17.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$417,000.00	10.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CESS ICHERT RVICES	1	\$203,591.85	4.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TGAGE,	1	\$149,282.52	3.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A INGS	5	\$951,218.75	23.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON NK	1	\$215,423.25	5.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL N K	1	\$155,000.00	3.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$403,934.23	9.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$4,113,350.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	7	\$605,853.78	11.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	2	\$80,400.00	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$132,931.05	2.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	1	\$115,513.50	2.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$3,596,743.27	68.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	59	\$5,194,738.00	100%	0	\$0.00								
NANCE A	1	\$102,400.00	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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K	1	\$57,650.85	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TH	1	\$342,937.31	5.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TAFF													
DIT	1	\$269,640.05	4.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IT	1	\$75,350.00	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	3	\$282,648.61	4.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ATIVE	2	\$361,000.00	6.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y	1	\$65,000.00	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L BANK	1	\$90,000.00	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK	2	\$308,000.00	5.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	3	\$278,977.41	4.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ADA													
ERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL													
N	1	\$93,438.00	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK													
N	1	\$63,125.50	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K													
ERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
N	1	\$73,855.78	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
OMPANY	1	\$80,000.00	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL													
K	1	\$159,000.00	2.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RN													
OMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE,													
RTGAGE,	2	\$132,707.26	2.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K OF													
E	1	\$51,200.00	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
N	1	\$177,000.00	3.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
UNITY	1	\$90,500.00	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNITY	1	\$98,825.00	1.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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BANK, A INGS	2	\$313,167.95	5.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$114,307.74	1.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$61,700.00	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	1	\$69,000.00	1.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY	1	\$60,000.00	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$550,296.48	9.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$5,862,686.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
O													
PUERTO	1	\$70,000.00	6.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANDER	1	\$136,492.77	11.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	1	\$331,767.11	29.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK, A INGS	2	\$251,537.58	22.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$349,708.79	30.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,139,506.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
O													
PUERTO	1	\$99,645.02	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANDER	1	\$132,512.72	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TAII TAFF	1	\$219,219.04	3.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$99,633.62	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	2	\$194,386.26	2.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	2	\$350,724.22	5.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY N	1	\$158,452.37	2.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK, ED	1	\$415,488.16	6.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$112,450.00	1.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT													

AN	1	\$83,000.00	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERTO	1	\$410,848.60	6.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NGS	2	\$322,279.31	4.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK AND	1	\$131,516.38	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	3	\$338,111.84	5.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$90,000.00	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A INGS	11	\$2,431,972.85	36.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	6	\$653,571.25	9.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	3	\$287,963.21	4.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$530,314.15	2.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$7,062,089.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, ED	1	\$114,644.99	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$91,670.00	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$52,678.86	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL RTGAGE	9	\$1,108,129.26	15.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$124,300.00	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	31	\$4,160,169.08	59.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A INGS	2	\$489,189.09	7.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$668,782.42	9.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$6,973,878.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK	1	\$69,797.71	3.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL RTGAGE	1	\$59,822.73	3.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$151,552.61	7.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	3	\$425,217.43	22.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

CHAMPION COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COMPANY	1	\$89,000.00	4.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK, A	1	\$45,050.23	2.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$45,050.23	2.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	2	\$207,681.92	10.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GENERAL	1	\$105,600.00	5.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	7	\$696,190.41	36.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$1,924,895.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
L													
LOAN	1	\$109,924.30	6.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	1	\$109,924.30	6.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SC	1	\$109,924.30	6.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MORTGAGE	2	\$202,959.82	12.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ADA	1	\$159,889.89	9.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL	1	\$89,290.05	5.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$89,290.05	5.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A	3	\$296,283.74	18.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	3	\$296,283.74	18.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GENERAL	1	\$54,964.03	3.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$54,964.03	3.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$700,454.35	43.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$1,613,766.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GENERAL	1	\$186,860.57	7.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$186,860.57	7.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ATIONAL	2	\$152,179.80	6.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE	1	\$71,563.63	2.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$71,563.63	2.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$188,848.45	7.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	1	\$188,848.45	7.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$126,626.66	5.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	1	\$64,900.00	2.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	1	\$60,000.00	2.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	1	\$387,636.29	16.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	1	\$84,477.80	3.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	2	\$320,921.84	13.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	1	\$66,593.93	2.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	19	\$2,399,955.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	35	\$8,630,075.18	4.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	18	\$5,364,482.34	3.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	2	\$373,657.59	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	1	\$213,400.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	6	\$1,240,032.68	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	17	\$4,986,617.55	2.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	2	\$630,923.67	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	518	\$140,401,495.84	79.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	2	\$509,276.42	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	1	\$193,325.06	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	8	\$2,177,393.35	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	3	\$864,045.44	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	38	\$10,316,013.88	5.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	651	\$175,900,739.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	3	\$575,521.54	1.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK OF ILLINOIS COUNTY BANK OF ILLINOIS, A NATIONAL CREDIT UNION OF ILLINOIS STATE CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

ATIONAL	3	\$240,262.82	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T													
DIT	8	\$1,191,888.07	3.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$115,004.51	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NANCE	1	\$196,000.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A													
TE	1	\$159,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
IT	2	\$250,546.21	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$147,250.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$73,344.37	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
YOYEES	1	\$216,643.21	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$105,051.37	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$155,865.69	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$368,946.17	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$195,165.03	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$148,631.04	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NANCIAL	1	\$165,050.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	1	\$30,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK													
T	1	\$98,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
CREDIT	2	\$330,535.46	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
ERVICES,	3	\$311,301.58	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK	1	\$154,872.95	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OLS													
DIT	1	\$225,819.28	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY	2	\$273,772.39	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
ONAL	1	\$121,902.44	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y	1	\$43,963.94	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$98,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

S BANK													
L BANK EST	3	\$270,800.00	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IAL N	1	\$84,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GE	1	\$161,140.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N ATE	4	\$643,695.89	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	4	\$421,406.14	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE C.	1	\$162,529.92	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IAL VILLE	1	\$115,807.32	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SEE IAL	4	\$532,764.12	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERTO	1	\$198,880.29	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE	3	\$318,825.76	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	1	\$100,442.92	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE	2	\$375,938.55	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
S AND NY	1	\$75,336.66	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$193,345.26	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NK THE	1	\$84,600.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
REDIT	1	\$105,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
S DIT	3	\$671,282.55	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
REDIT	2	\$437,300.00	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$99,920.03	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L CREDIT	2	\$200,038.47	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GAGE E	1	\$211,600.00	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T LC	1	\$199,831.97	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,	2	\$208,330.10	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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C	1	\$119,904.04	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CK	22	\$2,468,291.84	8.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$187,000.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION	3	\$500,249.30	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
FEDERAL	1	\$200,000.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
L	4	\$361,844.36	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
FEDERAL	2	\$335,731.31	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
IRE													
DIT	2	\$353,615.57	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TAIN													
OMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	1	\$180,248.44	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CK	1	\$232,559.21	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	2	\$199,841.63	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
BANK,	1	\$174,273.35	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	2	\$221,442.77	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNION OF													
J	2	\$156,615.30	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL													
N	1	\$180,648.10	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE													
2	2	\$261,525.00	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY													
N	3	\$568,864.26	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE													
REDIT	3	\$609,175.18	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT													
1	1	\$65,550.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
P													
N	1	\$52,850.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT													
4	4	\$400,173.51	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
51	51	\$6,693,015.08	22.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

	233	\$30,203,678.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BUILDING	1	\$53,364.37	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CREDIT	4	\$254,894.50	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$156,300.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	10	\$648,589.34	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$70,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATIONAL	16	\$992,317.68	2.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	5	\$290,764.45	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$64,376.17	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$82,878.57	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NANCE	3	\$213,023.73	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATIONAL	4	\$207,574.58	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LL	1	\$57,450.50	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	2	\$133,791.74	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FSB	1	\$70,938.88	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	39	\$2,330,893.79	5.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N BANK,	2	\$98,417.74	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCIAL	15	\$890,606.23	2.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	10	\$568,327.82	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	1	\$61,770.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIELD	1	\$47,959.67	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	4	\$220,855.48	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$54,600.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCIAL	2	\$133,815.16	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N BANK	9	\$537,340.45	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	1	\$64,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$207,240.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$60,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY	1	\$82,500.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$82,859.52	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

BANK T LC	1	\$72,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T NK T	6	\$378,960.71	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$757,400.14	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IONAL WOOD	1	\$82,250.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK PRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IONAL	1	\$73,600.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ES N TES	2	\$95,919.35	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N BANC	1	\$55,631.73	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N FIRST N OF	1	\$55,955.21	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$106,410.53	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
SAVINGS	2	\$121,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE K FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DAN C	1	\$73,939.35	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK OLS	2	\$126,294.84	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	4	\$290,354.61	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY N	2	\$155,930.34	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK AND NY	6	\$295,902.10	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY N	1	\$58,500.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK AND NY	6	\$425,143.24	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE BANK PANY	1	\$76,435.73	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T DIT	1	\$82,933.62	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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BANK	2	\$128,489.28	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
POSIT													
T BANK	1	\$61,500.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	2	\$117,751.85	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
F	2	\$134,949.59	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A	1	\$74,600.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y BANK	1	\$46,961.48	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y	1	\$83,927.68	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK													
PANY	4	\$286,195.10	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK	3	\$153,736.02	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK	2	\$96,919.72	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK	2	\$147,936.02	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK													
EST	1	\$60,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L													
LOAN													
OF	1	\$59,948.34	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SC													
L													
LOAN													
OF	1	\$46,922.73	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE													
N	1	\$55,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EATE	5	\$312,093.89	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	6	\$332,879.46	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE													
.C.	2	\$130,812.98	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
UST	2	\$110,951.64	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
TOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
MI	5	\$306,028.35	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$64,315.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AL											
VILLE											
AL											
PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL											
HA	7	\$455,595.10	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	4	\$255,187.77	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T UNION	3	\$172,894.33	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	2	\$157,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	2	\$148,538.14	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	1	\$77,600.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
VINGS	1	\$82,400.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FSB											
AGE,	6	\$435,737.13	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NSIN	1	\$69,939.73	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ADA	1	\$49,956.95	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SERVICES											
DERAL	1	\$28,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$71,200.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
,	1	\$60,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ING	1	\$49,958.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S AND	4	\$261,951.35	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY											
ANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$55,859.57	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$79,932.79	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ONAL	3	\$100,261.03	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
,											
ANK	1	\$56,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	2	\$102,937.41	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MERCE											
BANK	1	\$78,455.47	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$79,932.78	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY											
TER AND	2	\$105,509.88	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	2	\$97,372.63	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$38,925.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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GENERAL K INGS	2	\$110,894.03	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$54,855.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L N INGS	1	\$69,939.73	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$317,669.52	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$32,318.48	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERS UST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$54,953.79	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L CREDIT	1	\$79,934.43	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE C	10	\$648,643.11	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST & K	3	\$234,401.35	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, N	3	\$222,421.06	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
VALLEY DIT	1	\$29,974.17	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	1	\$68,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK N	1	\$64,744.21	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$170,089.91	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	2	\$85,947.49	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$29,974.79	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IPANY ERICA,	1	\$80,933.60	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$81,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ENTER, N	3	\$152,800.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$139,438.01	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T S INC	1	\$49,960.99	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y BANK	1	\$69,944.03	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$47,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

COMPANY												
COMPANY	12	\$808,300.00	1.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DD VICES NC.	1	\$57,688.83	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C K	1	\$43,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL K HIO	1	\$36,770.57	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$224,248.51	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKING	1	\$75,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY N	2	\$119,896.69	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L N	3	\$185,590.08	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$45,964.12	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	3	\$180,700.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL N K,	3	\$214,817.92	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$338,960.39	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URITY UST	2	\$108,955.74	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCIAL N	1	\$58,751.80	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$59,948.34	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRE DIT	5	\$339,165.85	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK	1	\$70,141.03	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF E L	1	\$28,475.46	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$74,850.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A.	1	\$49,958.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K ONAL	3	\$223,738.22	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$44,500.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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C BANK COMPANY	1	\$63,867.60	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$277,271.81	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$673,568.32	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$137,900.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK BANK, A	1	\$74,935.43	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	17	\$1,018,923.04	2.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$56,452.54	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DF	1	\$37,767.46	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	3	\$140,386.03	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	1	\$64,887.76	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$47,500.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDIT	1	\$32,821.71	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	2	\$118,201.34	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$226,665.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$70,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AK	7	\$406,555.68	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	1	\$69,900.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ITY	2	\$146,101.28	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNTRY	1	\$55,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$84,400.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	1	\$69,941.19	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCIAL	1	\$53,655.98	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AK	1	\$60,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AND	1	\$60,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	1	\$60,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	2	\$98,414.58	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	4	\$272,332.84	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	1	\$78,782.38	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$86,327.86	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AND NY CREDIT	1	\$65,943.18	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	14	\$819,691.70	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	113	\$7,268,975.59	17.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	676	\$42,495,020.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE NEW	2	\$200,413.89	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BUILDING	1	\$97,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK OF	7	\$683,503.42	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$954,340.11	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	4	\$393,777.40	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE T	2	\$187,070.70	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$88,124.07	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL LL	1	\$89,926.23	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K FSB BANK,	1	\$100,766.85	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$2,935,141.27	6.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K TH	1	\$98,914.76	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$982,587.96	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L	2	\$189,152.67	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NLY	2	\$208,322.64	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	2	\$186,842.99	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$94,900.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$97,153.10	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	3	\$293,870.01	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K BANK, ED	2	\$201,400.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$283,958.99	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	2	\$203,413.47	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$188,752.29	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

BANK										
T	2	\$194,909.60	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK										
T	3	\$299,834.02	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T										
N	1	\$99,913.90	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL	1	\$98,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$108,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$89,924.68	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	2	\$190,513.90	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST										
N OF	1	\$104,811.71	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE										
RN	1	\$108,806.23	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATIVE	1	\$100,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK	1	\$104,911.78	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLS										
DIT	9	\$892,165.37	1.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY	2	\$180,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	1	\$89,922.51	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA										
DIT	1	\$97,828.70	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK AND	2	\$170,931.69	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY										
K AND	2	\$191,336.89	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY										
DERAL	1	\$107,160.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
ATE	1	\$87,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	5	\$509,231.96	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D										
TRUST	1	\$99,915.99	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$5,459,591.18	11.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

CHANNEL										
AN										
N	2	\$194,900.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK										
PANY	2	\$182,769.26	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK										
L BANK	1	\$94,924.02	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK	1	\$89,243.10	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK	2	\$215,960.12	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK										
EST	2	\$195,810.74	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L										
LOAN										
OF	1	\$86,350.63	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SC										
GE	1	\$109,250.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
EATE	4	\$392,316.11	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$648,816.67	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
AGE	1	\$86,925.10	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
.C.										
AL	1	\$94,918.21	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A										
AL										
UST	1	\$104,400.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL										
ITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL										
MI	1	\$88,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL										
HA	5	\$481,221.53	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$101,914.30	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RN										
NK	1	\$89,922.51	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T UNION	2	\$198,812.26	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	5	\$483,567.83	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	4	\$381,540.32	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS										
FSB	2	\$192,911.32	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,	16	\$1,571,533.47	3.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADA										
ERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FEDERAL	1	\$99,915.99	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
EDIT	1	\$104,716.19	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ING	3	\$282,764.20	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
S AND NY	2	\$176,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
S	1	\$93,023.68	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INC.	2	\$201,330.86	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	3	\$309,081.68	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL	2	\$194,303.24	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	2	\$179,445.36	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ONAL	1	\$109,805.38	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$102,411.75	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	2	\$189,915.99	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL	1	\$103,912.62	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MERCE	1	\$104,200.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$96,586.77	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	2	\$207,477.56	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TER AND	1	\$97,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SINGER	1	\$100,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
Y INC.	1	\$102,313.97	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AN	3	\$316,737.93	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	2	\$180,346.37	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE	1	\$99,913.90	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
. INGS	1	\$482,122.10	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	3	\$294,375.67	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$189,838.19	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERVICES	1	\$102,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	2	\$180,346.37	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AVINGS	1	\$99,913.90	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ORTGAGE	5	\$482,122.10	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
), BANK,	3	\$294,375.67	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TA	2	\$189,838.19	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	1	\$102,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IPANY	1	\$102,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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ENTER,	1	\$90,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MPION OMPANY OD	2	\$189,062.91	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
VICES NC. HIO	5	\$497,430.16	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$93,523.28	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FEDERAL N	1	\$91,425.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EDIT	1	\$91,922.71	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T CREDIT	2	\$193,938.80	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L N	3	\$285,085.71	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FEDERAL N	4	\$397,763.64	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K,	4	\$409,004.70	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
A DIT	1	\$99,920.03	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANCIAL N	2	\$174,674.48	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$86,325.61	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IRE DIT	3	\$307,825.37	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$180,419.76	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N BANK	2	\$207,825.24	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
YOYEES DIT	2	\$200,231.63	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
A.	1	\$99,825.91	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$99,666.19	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK OMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	16	\$1,566,225.00	3.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$108,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

DIT

TRUST	1	\$85,862.04	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, A													
INGS	11	\$1,106,948.59	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	2	\$205,822.64	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NTY	1	\$99,671.19	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE													
N	4	\$389,500.00	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CAL													
CREDIT	1	\$90,327.60	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$90,925.40	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
DERAL													
N	1	\$88,124.07	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DF													
	1	\$103,441.86	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,													
	1	\$105,920.05	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
CO	1	\$84,930.32	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL													
N	3	\$281,141.56	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE													
N	1	\$92,250.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT													
	2	\$183,142.17	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TIONAL													
	2	\$200,619.27	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TIONAL													
INSON	1	\$85,500.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK													
	1	\$94,922.13	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL													
K	1	\$88,500.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K													
	2	\$194,839.69	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ITY													
N	3	\$301,297.32	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OUNTRY													
AGE													
	3	\$289,350.45	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANCIAL													
N	1	\$108,800.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE													
	2	\$194,332.53	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$271,304.45	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

COMMUNITY													
MORTGAGE	4	\$370,189.19	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$102,913.46	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INDIVIDUAL	2	\$207,221.43	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DEPOSIT BANKERS REVER	1	\$106,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE CREDIT	1	\$100,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	1	\$97,515.97	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$99,915.99	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	10	\$967,820.31	2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	71	\$6,903,675.50	14.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	499	\$48,509,161.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE NEW	1	\$109,907.59	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BUILDING	2	\$233,065.70	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$122,896.67	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$111,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OF	9	\$1,064,235.42	3.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ADDITIONAL	4	\$459,702.06	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST CREDIT	2	\$233,601.15	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
USCH CREDIT	2	\$219,905.29	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK, CREDIT	23	\$2,748,425.80	7.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$114,301.50	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WITH	4	\$470,956.73	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AND	4	\$470,926.56	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$110,896.58	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

STAFF CREDIT										
CREDIT	2	\$233,800.97	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$123,500.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$123,648.56	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$114,601.25	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$232,901.64	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	3	\$369,790.34	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$115,807.32	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	2	\$226,773.20	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	3	\$338,817.95	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	13	\$1,478,789.71	4.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	2	\$240,000.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$111,058.89	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$111,900.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$112,108.03	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	2	\$237,850.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$110,076.20	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	3	\$359,492.73	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$121,894.96	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	2	\$227,507.58	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CREDIT	1	\$115,254.69	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NAL	1	\$115,305.36	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
POSIT T BANK	1	\$124,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN	1	\$119,149.81	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S BANK PANY	3	\$361,795.01	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK	3	\$347,452.59	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK	2	\$232,412.04	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L OF URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ATE	3	\$361,590.05	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$121,897.50	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N AGE	2	\$229,808.97	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
.C. AL	1	\$110,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL UST	1	\$114,903.38	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL HA	4	\$486,096.33	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$114,701.15	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$118,397.97	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERTO	1	\$120,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$122,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK	1	\$113,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$123,200.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$114,229.80	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE,	6	\$709,005.75	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$123,898.35	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$116,197.38	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$220,809.72	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ONAL	1	\$117,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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BANK COMPANY CENTER AND	2	\$235,750.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GENERAL	1	\$123,895.82	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN	1	\$112,902.71	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN	2	\$241,217.13	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	2	\$247,896.58	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GENERAL	1	\$123,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	1	\$124,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$114,051.72	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L CREDIT	1	\$119,899.19	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	1	\$121,750.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SAVINGS	3	\$350,296.68	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MORTGAGE	3	\$355,356.06	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST & BANK,	1	\$115,902.54	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
VALLEY	2	\$242,293.76	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$121,600.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	2	\$232,865.11	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TA	1	\$111,908.19	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	1	\$112,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$119,896.68	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MPANY	2	\$221,909.83	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ENTER,	2	\$242,825.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$109,905.29	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$110,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

CHAMPION COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
COMPANY	2	\$242,500.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CHIO	5	\$589,472.77	1.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STON	1	\$113,502.19	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
LL MORTGAGE	1	\$111,903.57	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL MORTGAGE	1	\$121,495.30	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL MORTGAGE	1	\$122,197.26	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SECURITY TRUST	1	\$115,900.13	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MA MORTGAGE	1	\$116,904.10	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE	1	\$120,698.51	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SECURITY TRUST	1	\$111,210.99	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
THE BANK	2	\$226,306.64	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
EMPLOYEES MORTGAGE	1	\$117,798.49	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE	1	\$114,104.06	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
LLC MORTGAGE	1	\$119,792.78	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
LLC MORTGAGE	1	\$121,345.44	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
LLC MORTGAGE	5	\$594,943.44	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK, A MORTGAGE	4	\$457,840.62	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE	2	\$237,792.46	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE	2	\$225,804.31	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE	1	\$117,301.90	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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GENERAL	1	\$119,792.78	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	2	\$236,103.85	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L B&T	1	\$122,894.10	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK	1	\$110,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL	1	\$122,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	1	\$112,403.13	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TGAGE	1	\$112,405.49	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$232,199.91	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	3	\$344,705.36	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$4,672,379.87	13.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	299	\$35,019,714.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BUILDING	3	\$427,284.89	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	6	\$810,189.65	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$134,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	9	\$1,246,115.53	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	3	\$429,170.52	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$128,896.84	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	2	\$277,990.45	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	2	\$277,990.45	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NANCE	1	\$126,392.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A	2	\$276,500.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$128,791.71	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	5	\$680,444.60	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K FSB	5	\$680,444.60	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE	1	\$134,883.77	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$134,883.77	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	34	\$4,656,836.28	7.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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TH	9	\$1,244,843.47	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L	3	\$399,775.62	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EVILLE	1	\$135,733.04	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
D.	2	\$272,770.64	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NLY	1	\$140,400.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$132,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TIONAL	1	\$126,690.83	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$129,656.23	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	2	\$262,639.84	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$128,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$280,883.25	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	2	\$276,273.95	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NITY	1	\$137,581.44	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$147,875.66	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IK	1	\$147,875.66	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK,	2	\$263,775.30	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ED	2	\$277,882.38	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	2	\$277,882.38	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	8	\$1,053,992.03	1.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ON	1	\$124,789.35	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$134,688.94	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	1	\$130,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NAL	1	\$130,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EDERAL	1	\$136,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$130,393.03	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$130,393.03	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
.	1	\$138,880.33	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FIRST	1	\$138,880.33	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N OF	1	\$138,880.33	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$135,920.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$129,890.78	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$143,650.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SERVICES,	1	\$143,650.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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E BANK	1	\$139,885.25	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OLS													
DIT	5	\$675,663.33	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY													
N	1	\$130,500.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK AND													
NY	2	\$281,262.32	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND													
NY	4	\$545,375.83	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CU													
O	1	\$145,474.64	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST													
	2	\$277,882.38	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK													
OSIT	1	\$146,873.44	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T BANK													
	2	\$278,881.96	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL													
S BANK	62	\$8,451,486.04	13.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PANY													
	1	\$135,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y BANK													
L BANK	1	\$128,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L OF													
URBANA	2	\$274,301.52	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L													
LOAN	1	\$132,888.26	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF													
SC	1	\$129,500.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IAL													
N	1	\$129,790.87	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE													
	1	\$124,892.38	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ATE													
	8	\$1,089,585.23	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$263,181.41	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE													
.C.	3	\$407,803.89	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
UST	2	\$282,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
TOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
VILLE	1	\$126,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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AL RWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL HA	2	\$284,490.83	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL ERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK JERTO	4	\$581,451.64	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$132,300.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	1	\$129,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$124,892.38	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NGS	1	\$126,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$143,876.02	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$146,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	6	\$819,623.63	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ADA SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	1	\$147,872.57	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S AND NY	3	\$394,387.14	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$132,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$126,893.30	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$139,200.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	2	\$282,387.25	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE BANK	1	\$137,600.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL MERCE	1	\$140,881.54	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK OMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TER AND	1	\$136,887.70	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$141,547.43	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN	2	\$284,657.61	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	5	\$691,445.27	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL	1	\$124,713.41	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	3	\$396,889.10	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$294,865.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$148,275.32	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

10-K STTS ANCE	6	\$847,228.84	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	1	\$144,756.24	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE C BANK,	1	\$130,889.94	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK, ENTER,	8	\$1,085,476.35	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ENTER, COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
COMPANY	3	\$417,160.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
HIO	4	\$542,766.77	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RN COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANKING	1	\$148,500.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T CREDIT	2	\$266,433.04	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L N	2	\$276,761.51	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DERAL N K,	10	\$1,375,533.94	2.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$130,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANCIAL N DIT	2	\$277,263.92	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$132,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IRE DIT	4	\$547,453.84	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$145,883.25	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N TAIN COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$140,884.42	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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BOOK OF	1	\$144,875.16	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	1	\$129,893.44	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DBA											
MORTGAGE	2	\$274,839.34	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TEXAS	4	\$525,122.18	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$135,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT											
UST	1	\$130,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK, A											
INGS	15	\$1,977,763.21	3.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$149,671.03	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MORTGAGE	3	\$388,300.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
FEDERAL	2	\$275,643.37	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT											
	3	\$423,637.97	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
FEDERAL	1	\$132,685.66	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
OF	1	\$124,897.54	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF THE	1	\$147,250.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK &	1	\$135,258.44	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY											
COMPANY	2	\$285,500.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CO											
N											
COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL	3	\$419,409.88	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
AGE	2	\$255,515.99	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
	1	\$127,892.46	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	2	\$261,123.65	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BOOK	1	\$129,888.07	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ITY	1	\$144,368.72	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											

COUNTRY										
AGE	2	\$293,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	1	\$134,900.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	2	\$273,467.03	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	2	\$289,151.44	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	1	\$127,612.70	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE										
CREDIT	2	\$269,388.50	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE										
CREDIT	1	\$127,150.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$263,394.44	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LE										
AND	1	\$135,183.51	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$269,670.61	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$8,265,689.65	13.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	461	\$62,802,365.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
NUE										
DIT	1	\$325,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$201,330.72	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$155,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S										
DIT	2	\$419,377.37	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$221,616.64	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$161,114.53	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	3	\$546,906.22	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	3	\$478,964.06	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATIONAL	3	\$559,740.79	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USCH										
CREDIT	1	\$310,732.24	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$223,807.14	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TE											
N											
BANK,	10	\$2,115,918.76	3.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$179,652.61	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TH	6	\$1,481,087.30	2.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NLY	1	\$219,500.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$224,806.28	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IT	1	\$252,563.12	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$515,600.00	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
YOYEES	10	\$2,502,588.29	4.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$565,608.28	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	1	\$157,873.65	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IK	4	\$998,860.96	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$185,843.73	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IK	1	\$159,850.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	2	\$479,778.68	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK											
EDIT	2	\$469,000.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$234,807.37	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
.CREDIT	2	\$581,527.97	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IN	3	\$653,493.24	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E BANK											
OLS											
DIT	16	\$3,456,535.61	5.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IK AND	1	\$176,847.61	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY											
	1	\$162,869.65	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HANNEL	1	\$283,789.01	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK											
S BANK	1	\$179,848.78	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PANY											
S BANK	1	\$150,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NITY	1	\$151,875.41	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
L BANK	1	\$175,852.14	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK											
EST	3	\$500,732.79	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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STATE	6	\$1,293,745.15	2.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$204,602.15	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SEE											
AL	1	\$268,386.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$179,602.66	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$184,852.06	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CO											
	5	\$956,437.98	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$176,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EDIT	3	\$575,439.58	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$159,584.39	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ING	1	\$162,866.39	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S AND											
NY	1	\$175,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ONAL	1	\$174,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL											
MERCE	1	\$302,200.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NGS	1	\$154,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$164,864.75	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TTS											
ANCE	26	\$6,037,558.23	9.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	2	\$635,958.81	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	2	\$377,635.80	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	5	\$813,712.25	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COUNTY	2	\$477,223.79	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K											
INGS	3	\$745,825.65	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TA											
DIT	1	\$149,870.85	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

VALLEY CREDIT	1	\$386,566.88	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$156,768.19	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RY BANK FIDUCIARY	1	\$263,380.07	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$403,500.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL CREDIT	1	\$199,840.06	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$192,745.74	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L CREDIT	1	\$150,770.08	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL CREDIT, K,	9	\$2,338,916.61	3.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$245,500.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCIAL CREDIT	1	\$188,841.21	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
.1 CREDIT	1	\$293,991.46	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPLOYEES CREDIT	1	\$242,250.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STAIN COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$190,847.26	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C LEYS	1	\$298,748.80	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$724,500.00	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$364,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, A SERVICES	9	\$2,214,800.29	3.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$416,150.08	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL CREDIT	2	\$345,460.25	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$939,699.79	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MORTGAGE	1	\$264,782.77	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
LINK	1	\$177,749.80	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
LINK	1	\$229,107.36	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COUNTRY													
WARRANTAGE	1	\$222,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
WARRANTAGE	3	\$593,816.07	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
WARRANTAGE	3	\$740,847.10	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE													
CREDIT	1	\$240,000.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$207,500.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$201,338.87	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$8,907,451.32	14.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	285	\$61,121,625.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BUILDING													
	1	\$149,873.98	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$174,249.84	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF	2	\$323,362.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T													
CREDIT	2	\$321,761.73	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FSB	1	\$159,393.26	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	14	\$2,280,871.93	5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	2	\$322,129.11	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TH	2	\$320,762.85	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FAII	1	\$151,869.13	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IT	1	\$157,364.39	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MORTGAGE	6	\$975,930.14	2.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,													
ED	2	\$317,732.82	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	2	\$317,460.88	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T													
LC	1	\$166,563.36	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T	9	\$1,463,350.19	3.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

STATE	2	\$330,918.18	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	1	\$164,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FIRST	1	\$168,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N OF	1	\$150,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$164,700.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$154,020.85	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DAN	1	\$167,858.86	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERVICES,	2	\$313,246.03	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E BANK	1	\$174,453.31	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OLS	9	\$1,428,688.50	3.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	2	\$334,113.43	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK AND	2	\$308,863.11	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY	2	\$165,057.77	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK AND	1	\$163,259.32	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY	1	\$163,862.22	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$172,751.13	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$163,259.32	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DO	1	\$163,862.22	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTNERS	1	\$172,751.13	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S BANK	1	\$172,751.13	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PANY	2	\$307,850.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK,	2	\$339,789.45	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	6	\$984,545.37	2.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	1	\$160,800.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
.C.	1	\$160,800.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$156,371.72	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UST	1	\$156,371.72	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$163,858.80	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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ERTO	1	\$169,864.06	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T UNION	2	\$332,400.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	5	\$820,853.63	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$162,863.06	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$169,860.66	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	12	\$1,918,062.72	4.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NSIN	1	\$162,859.67	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ADA	1	\$158,450.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL	1	\$164,792.25	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	1	\$154,400.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$164,857.94	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NDING	1	\$155,272.62	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ING	2	\$332,320.57	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$174,400.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN	1	\$153,965.32	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ONAL	2	\$339,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$169,853.63	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$155,250.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MERCE	1	\$155,250.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SINGER	1	\$172,105.29	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y INC.	1	\$172,105.29	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IS	1	\$150,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$150,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NDING	1	\$164,500.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	1	\$156,621.51	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$168,300.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TTS	1	\$154,270.28	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANCE	10	\$1,609,230.77	3.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$155,865.68	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

SAVINGS

AT LC BANK,	1	\$170,852.78	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$161,600.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DRP.	1	\$150,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL N	1	\$173,000.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERICA,	1	\$163,067.94	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$159,865.58	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	2	\$307,000.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HIO	1	\$157,464.31	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$149,747.23	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$171,855.50	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK	1	\$159,868.85	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T CREDIT	1	\$151,072.97	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L N	1	\$163,259.32	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K &	1	\$164,857.94	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NY OF	1	\$169,853.63	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NTY RITY	1	\$153,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UST	1	\$153,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T ST.	1	\$159,736.94	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IRE DIT	5	\$793,316.37	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
.1 DIT	1	\$167,709.91	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
A.	4	\$618,943.56	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$306,872.29	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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BANK COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$810,450.00	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UST	1	\$172,504.84	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, A INGS	9	\$1,414,712.30	3.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$169,953.54	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT	1	\$155,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE N	4	\$614,077.05	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$164,857.94	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF THE	1	\$170,353.20	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	1	\$166,551.91	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY CO	1	\$167,362.70	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE N	1	\$159,865.58	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK TIONAL	1	\$173,004.54	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$155,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L BANK OR	1	\$163,740.68	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	2	\$307,870.08	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OUNTRY AGE	1	\$159,200.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T UNION GE	1	\$169,453.98	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$167,355.78	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE CREDIT	1	\$160,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE CREDIT	1	\$161,114.53	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TATE	2	\$321,650.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	2	\$333,657.94	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$159,080.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	41	\$6,537,281.76	13.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	284	\$45,758,560.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANDER	1	\$52,886.98	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$90,200.00	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY	1	\$113,959.11	2.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$282,062.80	5.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNEL	1	\$170,399.33	3.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NE	1	\$225,192.62	4.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$139,291.56	2.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$210,000.00	4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T	1	\$225,192.62	4.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$139,291.56	2.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	1	\$210,000.00	4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OTHERS	3	\$699,865.23	13.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	1	\$132,017.88	2.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$132,017.88	2.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$250,306.66	4.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$250,306.66	4.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	1	\$132,749.10	2.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$417,000.00	7.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	1	\$417,000.00	7.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$812,736.47	15.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE,	6	\$812,736.47	15.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA	1	\$85,000.00	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	1	\$59,870.14	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$68,415.08	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, A	1	\$68,415.08	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$68,415.08	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$115,745.20	2.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE	1	\$115,745.20	2.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDIT	1	\$115,745.20	2.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$103,774.91	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$103,774.91	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,504,620.93	20.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$5,666,094.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$57,991.81	2.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$57,991.81	2.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$81,698.33	3.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$98,421.94	3.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

POSITIVE									
DEPOSIT									
AT BANK									
CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MAN									
TRUST	1	\$57,396.16	2.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE									
REAL	1	\$101,319.50	3.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ESTATE									
COMMERCIAL	1	\$60,000.00	2.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ASSETS									
TRUST	1	\$79,398.71	3.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
OTHERS									
C.	1	\$61,371.27	2.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
FOR									
SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
CHAMPION	1	\$121,285.65	4.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
COMPANY									
FEDERAL	1	\$76,900.87	2.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK									
TRUST	1	\$116,798.26	4.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MAN									
TRUST	1	\$64,878.96	2.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AT BANK									
COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AT BANK,									
TRUST	2	\$136,948.40	5.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AT BANK									
COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
UNION OF									
TRUST	1	\$112,299.93	4.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AT BANK									
COMPANY	1	\$157,705.79	5.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AT BANK									
COMPANY	8	\$1,115,504.24	34.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AT BANK	29	\$2,844,431.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
AT BANK, SSB									
COMPANY	7	\$1,009,735.10	19.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AT BANK									
COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AT BANK									
COMPANY	6	\$618,168.22	12.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AT BANK									
COMPANY	1	\$209,866.09	4.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AT BANK									
COMPANY	15	\$2,621,555.87	51.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AT BANK	33	\$5,105,008.05	100%	0	\$0.00	0	\$0.00	0	\$0.00

TRUST	1	\$291,236.23	13.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	10	\$1,536,939.94	70.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	14	\$2,194,508.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST	1	\$65,400.00	3.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	8	\$1,974,589.09	96.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	9	\$2,039,989.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST	30	\$4,624,327.05	24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	58	\$12,707,635.31	65.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	4	\$695,433.74	3.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	6	\$916,394.50	4.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	100	\$19,267,289.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST	12	\$1,443,354.43	8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	85	\$13,051,893.83	72.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	12	\$1,797,876.02	9.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	6	\$1,269,958.90	7.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	119	\$18,032,850.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST	3	\$223,575.44	6.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$300,538.40	8.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	2	\$174,447.01	4.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	2	\$138,278.85	3.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	11	\$1,524,996.02	41.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	5	\$1,148,299.49	31.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	25	\$3,644,470.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST	11	\$1,352,048.84	82.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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GE	1	\$288,760.02	17.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,640,808.86	100%	0	\$0.00								
GAGE	8	\$846,617.86	7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	2	\$374,087.38	3.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
ANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	59	\$10,364,456.02	85.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$336,990.00	2.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	72	\$12,088,067.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	3	\$257,609.46	9.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	3	\$255,800.47	9.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
GE	7	\$805,169.67	28.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$883,615.05	31.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K													
BANK,	1	\$125,507.45	4.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$482,134.86	17.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$2,809,836.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
CREDIT	1	\$142,861.02	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	1	\$116,500.00	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TH	1	\$62,938.77	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TAI	2	\$253,868.79	2.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IT	1	\$80,000.00	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
YOYEES	1	\$89,708.76	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$79,920.36	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NITY	3	\$361,412.78	4.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TON	1	\$98,802.74	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K													
T	1	\$140,000.00	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT	1	\$145,000.00	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

BANK,	1	\$80,000.00	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK	3	\$331,096.11	3.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
CREDIT	1	\$89,824.61	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
STATE	1	\$134,269.37	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
AGE	1	\$122,888.69	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK	2	\$256,761.25	2.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
CIAL	1	\$81,000.00	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
AGE,	2	\$221,006.04	2.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
AGE	11	\$726,854.15	8.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
N (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK	1	\$91,808.51	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
OMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK	1	\$99,589.16	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
AMERICA,	1	\$140,000.00	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
OMPANY	1	\$144,855.65	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
TIONAL	1	\$124,875.56	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
DO TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
EDIT	1	\$139,863.93	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
NA	1	\$115,000.00	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
TAIN	1	\$55,945.57	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
OMPANY	1	\$123,077.35	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK, A	16	\$1,624,023.36	18.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
INGS	16	\$1,624,023.36	18.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
EDIT	1	\$119,883.37	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
FAL	1	\$134,429.49	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
REDIT	1	\$134,429.49	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
RAL	2	\$228,600.00	2.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
N	2	\$270,370.56	3.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N

STATE CREDIT											
DIT	2	\$148,910.82	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$125,877.53	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	10	\$1,095,894.54	12.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	85	\$8,742,134.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RAL	3	\$1,272,431.43	2.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K GAGE	1	\$197,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T DIT	2	\$399,607.27	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	1	\$269,731.21	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
O											
PUERTO	2	\$289,697.22	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANDER	9	\$1,317,728.00	2.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TH	3	\$856,431.00	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RICAN	1	\$276,724.25	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
Y AII	19	\$5,588,667.57	9.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T AFF											
DIT	1	\$382,500.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IT	2	\$280,507.08	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$833,594.70	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$238,300.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
YOYEEES	9	\$2,274,799.13	4.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
ANK	1	\$417,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NITY	3	\$721,332.75	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
ON	1	\$169,301.57	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K											
ANK	1	\$203,928.55	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
ERVICES,	2	\$417,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OLS	1	\$149,854.20	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT											

CREDIT	1	\$282,370.03	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VE													
GS BANK	1	\$216,712.32	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E													
HANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	1	\$150,474.55	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CATE	2	\$406,310.96	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NE													
NK	1	\$162,621.76	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
T	1	\$235,473.70	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
A	1	\$150,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	3	\$716,903.74	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IC													
K	2	\$660,000.00	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE													
	1	\$260,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K													
ADA	1	\$409,571.93	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SERVICES													
CREDIT	1	\$319,500.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN													
	4	\$988,608.95	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
BANK	2	\$530,015.58	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE													
N (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
N	1	\$250,000.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL													
N	1	\$380,400.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK													
RTGAGE	1	\$223,036.73	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
	2	\$383,408.70	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$706,491.00	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
INGS													
	1	\$416,584.88	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VALLEY													
DIT	1	\$331,277.70	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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AMERICA, THE	3	\$607,877.19	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$381,000.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	1	\$270,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK AND	8	\$1,252,624.16	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL	1	\$270,936.41	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON	1	\$149,548.42	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	5	\$1,309,806.44	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LLC, A	1	\$197,807.55	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LLC, A	1	\$160,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DBA												
MORTGAGE	1	\$251,469.83	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY	1	\$180,373.41	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, A												
BRANCHES	36	\$9,464,302.62	16.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$607,302.76	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$280,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL	2	\$404,606.36	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL	1	\$165,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL	2	\$477,761.07	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL	1	\$308,750.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	2	\$474,201.99	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	11	\$3,250,484.80	5.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LLC, A	11	\$1,189,757.85	2.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$7,429,046.48	13.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	232	\$56,605,841.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	3	\$279,936.82	5.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	43	\$4,414,811.28	87.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	1	\$146,706.77	2.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	49	\$5,045,259.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE	2	\$323,600.00	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	1	\$318,167.47	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
GE	89	\$24,510,938.67	92.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	1	\$257,450.00	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	2	\$608,476.06	2.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$615,931.68	2.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	97	\$26,634,563.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RAL	1	\$79,929.42	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K													
CREDIT	1	\$26,400.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	3	\$221,780.43	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$50,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
TIONAL	9	\$447,878.71	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	3	\$211,077.43	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	1	\$80,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$57,360.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
SCH													
CREDIT	1	\$54,951.48	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE	1	\$55,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
BANK,	36	\$2,393,472.63	8.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$59,945.76	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

PUERTO													
TH	13	\$870,379.44	2.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L	4	\$294,639.92	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
YAI	2	\$138,932.38	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
LY	1	\$67,940.01	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DERAL	1	\$40,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE	1	\$70,794.54	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
YOYEES	5	\$326,625.19	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	2	\$107,401.74	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$47,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE	3	\$179,750.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	2	\$132,908.24	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NITY	3	\$171,282.57	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T	3	\$192,743.12	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK OF	2	\$162,700.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T	1	\$60,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IONAL	2	\$97,400.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WOOD													
IONAL	8	\$490,036.72	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,	1	\$60,800.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FIRST													
N OF	1	\$49,954.80	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SAVINGS	1	\$65,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK	2	\$129,882.48	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERVICES,	3	\$175,100.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N OF													
NTY	2	\$141,477.59	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

OLS CREDIT	1	\$80,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NITY N	4	\$306,094.37	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK AND NY	1	\$65,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK	1	\$64,714.36	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K AND NY	4	\$271,207.64	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CU	3	\$230,166.75	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$54,450.73	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ATE	1	\$54,754.45	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK D	2	\$114,833.81	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AVINGS	1	\$48,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK US	3	\$193,111.06	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	2	\$137,640.89	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN N	3	\$209,450.00	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK PANY	9	\$597,412.77	2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L LOAN OF	1	\$71,571.46	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	2	\$115,400.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N ATE	7	\$430,481.18	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	6	\$371,850.97	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE .C.	1	\$53,252.97	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$59,947.06	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL T	2	\$96,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL TOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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AL HA JERTO	1	\$58,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$78,250.84	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$80,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
VINGS FSB	2	\$106,616.25	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$461,790.83	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE, NK S AND NY AGE N (USA)	2	\$93,312.81	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$136,130.51	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$410,776.40	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$297,462.83	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$44,959.32	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ONAL	2	\$110,090.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S N ANK BANK MPANY TER AND	1	\$79,600.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$144,938.60	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$80,926.77	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$155,928.53	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE REDIT ERAL N NGS	1	\$60,100.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$130,881.58	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$59,947.06	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$45,500.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$306,880.63	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$83,276.13	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
, INC. SERVICES	4	\$284,821.57	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$357,642.69	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT L CREDIT VINGS RTGAGE C	1	\$77,200.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$70,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$82,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$84,800.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$122,499.35	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

TRUST & K BANK,	5	\$339,840.74	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C COUNTY K VALLEY	2	\$146,936.48	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K VALLEY	1	\$54,850.02	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	1	\$79,927.68	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
VALLEY DIT	1	\$61,942.58	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K RAL N	1	\$58,003.96	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$59,925.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MPION OMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	4	\$243,960.30	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OD VICES NC.	1	\$51,532.18	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C K FEDERAL K HIO	1	\$79,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$74,732.38	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$124,700.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL N RN OMPANY EDIT	1	\$79,686.07	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	6	\$382,572.29	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$81,700.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NITY N L N	2	\$156,262.02	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$103,955.88	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OD TRUST ANCIAL N	1	\$82,845.85	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$49,954.80	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

IRE DIT	2	\$108,860.28	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MTGAGE,	1	\$77,300.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FSB	1	\$62,977.16	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$72,609.11	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL	1	\$72,934.01	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAIN MPANY	2	\$156,832.25	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	4	\$210,470.64	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
)	13	\$668,502.60	2.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$61,930.66	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, A INGS	12	\$738,685.99	2.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	3	\$232,232.22	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	1	\$68,308.66	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAL REDIT	1	\$39,638.55	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DF	1	\$83,925.89	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL N EDIT	5	\$355,541.68	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$55,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$56,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION OF J	4	\$226,800.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	5	\$336,702.67	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL N	2	\$139,335.59	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRY AGE	3	\$152,855.88	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDIT	1	\$69,936.72	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	1	\$79,110.47	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	12	\$797,661.11	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	1	\$66,981.79	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$68,439.57	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$79,925.90	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$67,500.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$153,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$38,200.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$80,680.48	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$64,243.27	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$4,504,976.73	14.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	460	\$29,983,652.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$199,911.77	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$193,724.86	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$95,265.87	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$109,950.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$100,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$83,640.44	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$191,730.69	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$195,800.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$401,573.78	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$319,517.84	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$90,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$88,684.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$100,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$172,622.63	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$178,200.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TE										
BANK,	34	\$3,371,668.65	7.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCIAL	1	\$97,500.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	8	\$785,484.24	1.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	2	\$189,920.98	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AI	2	\$197,902.37	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LY	1	\$97,513.89	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$99,909.60	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	1	\$86,323.77	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$92,831.40	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$89,920.59	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$92,346.31	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOYEEES	10	\$985,825.70	2.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$206,600.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	4	\$367,967.08	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	1	\$99,911.77	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY	2	\$190,564.81	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,										
ED	1	\$99,909.60	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF	1	\$88,770.46	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$105,903.87	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
T	1	\$99,599.03	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK										
T										
NK OF	1	\$90,250.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T	3	\$270,105.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	1	\$91,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ES	1	\$86,846.06	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$102,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FIRST											
OF	1	\$94,762.15	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	2	\$194,905.60	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IN											
SERVICES,	2	\$190,750.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF											
NTY	1	\$99,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STITUTION	2	\$199,823.54	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OLS											
DIT	1	\$97,659.47	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NITY											
N	1	\$90,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NA											
DIT	3	\$289,051.57	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK AND											
NY	6	\$599,034.13	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK AND											
NY	1	\$96,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
D											
AVINGS	1	\$105,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TE											
T	1	\$108,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E BANK											
POSIT	1	\$104,489.98	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T BANK	1	\$101,907.79	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN											
AL	1	\$99,911.77	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
Y											
Y	1	\$106,303.81	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S BANK											
PANY	9	\$889,677.06	1.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK											
AL	5	\$479,989.76	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
N	1	\$107,904.71	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

AGE	1	\$85,824.21	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	12	\$1,166,384.78	2.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	6	\$589,257.84	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$99,911.77	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$87,086.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$100,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$100,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	4	\$366,954.72	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$214,903.38	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RN	1	\$106,406.04	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF	1	\$100,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOIS	1	\$108,401.91	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,	7	\$678,513.80	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAN	1	\$103,250.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	2	\$185,979.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$173,846.48	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$100,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ING	2	\$184,814.51	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S AND	1	\$107,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	3	\$301,463.68	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK THE	1	\$94,333.19	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	3	\$292,827.86	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	1	\$85,009.93	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$106,703.45	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$87,920.45	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NG AND												
ONAL												
BANK												
N												
S												

INTER AND	1	\$99,312.30	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GENERAL	2	\$180,000.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$104,500.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	4	\$419,917.44	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	5	\$507,331.38	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	1	\$99,907.82	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$87,500.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TTTS													
ANCE	2	\$204,728.85	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L CREDIT	2	\$201,722.22	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MORTGAGE	2	\$188,805.60	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	3	\$311,916.21	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TA													
DIT	1	\$107,900.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DRP.	1	\$105,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$103,680.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K, THE	1	\$89,836.19	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL	1	\$87,922.36	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$88,350.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$105,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL													
LOAN	1	\$99,913.05	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	5	\$492,706.66	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	1	\$99,909.60	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VE													

FEDERAL	1	\$96,921.87	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERN													
COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SITY													
IN	2	\$200,900.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T													
CREDIT	1	\$90,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L													
IN	3	\$296,434.04	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MORTGAGE													
	2	\$190,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DO TRUST													
DIT	1	\$89,671.91	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$108,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IRE													
DIT	3	\$292,500.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GTON													
	1	\$100,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K FSB													
YOYEES	1	\$88,721.70	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT													
	2	\$202,966.34	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A.													
ONAL	1	\$99,719.82	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TAIN													
COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C BANK													
COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ST BANK													
KOTA	1	\$108,400.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$920,360.19	2.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$94,042.87	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK													
ANK, A	1	\$95,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	19	\$1,825,767.07	3.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT													
	6	\$581,272.78	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
REDIT													
	3	\$284,669.94	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$85,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

DF										
DF FAH	2	\$202,000.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINGS	1	\$95,913.21	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK & NY	1	\$90,218.36	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL N	6	\$572,554.58	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	1	\$98,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$86,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION OF J	3	\$271,923.24	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK OLIS	1	\$96,130.87	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK OF	1	\$109,151.24	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	2	\$196,141.15	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	8	\$782,587.17	1.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL N	1	\$96,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRY										
GAGE	2	\$198,958.19	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T UNION	1	\$104,500.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	1	\$92,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$99,911.77	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	2	\$193,914.12	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	8	\$807,674.64	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	1	\$94,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K AND NY	1	\$93,500.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$105,504.54	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$90,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE										
REDIT	2	\$183,513.42	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TATE	1	\$91,918.83	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	1	\$91,543.58	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CREDIT	3	\$283,885.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$94,617.08	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$173,343.17	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$6,124,945.72	13.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	472	\$45,910,403.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	13	\$907,233.61	9.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	1	\$80,678.76	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	1	\$82,828.62	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	2	\$97,160.73	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	6	\$441,078.16	4.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HA	6	\$441,078.16	4.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	104	\$6,700,892.54	67.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	104	\$6,700,892.54	67.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	4	\$286,946.58	2.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$295,138.27	2.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	5	\$295,138.27	2.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$139,250.14	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$872,908.14	8.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	151	\$9,904,115.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	11	\$1,050,228.89	7.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	2	\$214,807.98	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	2	\$214,807.98	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	4	\$380,062.46	2.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HA	4	\$380,062.46	2.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	3	\$276,962.78	1.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	112	\$11,029,174.48	75.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	112	\$11,029,174.48	75.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$187,434.48	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$459,279.24	3.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	5	\$459,279.24	3.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$184,157.31	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$184,157.31	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$814,409.37	5.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	149	\$14,596,516.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	14	\$1,617,126.50	12.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	5	\$607,461.38	4.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HA	3	\$339,592.80	2.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, SSB	76	\$8,917,422.55	68.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	2	\$237,190.53	1.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$120,663.94	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	8	\$942,430.33	7.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	111	\$13,019,338.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$139,796.55	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HA	5	\$691,082.46	2.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y	1	\$139,764.07	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMPANY	151	\$20,639,483.77	75.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	1	\$137,478.60	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	3	\$412,271.27	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	5	\$686,404.85	2.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, SSB	18	\$2,463,774.81	8.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	201	\$27,475,763.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
N	1	\$221,049.99	1.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, SSB	34	\$9,747,210.88	85.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	2	\$863,036.80	7.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$505,082.67	4.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	38	\$11,336,380.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
COMPANY	1	\$150,160.79	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$354,256.60	3.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HA	30	\$7,124,887.08	76.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

GE									
N									
BANK,	2	\$411,253.06	4.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
	5	\$1,257,055.89	13.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
	39	\$9,297,613.42	100%	0	\$0.00	0	\$0.00	0	\$0.00 0\$0.00
MGAGE	11	\$1,801,565.21	7.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
E	3	\$484,561.21	1.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
C									
AL	4	\$653,367.76	2.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
HA									
BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
GE	121	\$19,432,400.05	75.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
N									
AGE,	1	\$168,803.26	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
AL	1	\$167,052.48	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
K	2	\$339,747.79	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
	15	\$2,406,835.40	9.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
	159	\$25,610,185.14	100%	0	\$0.00	0	\$0.00	0	\$0.00 0\$0.00
Y									
OMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
GE	5	\$797,726.93	20.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
N									
C.	1	\$159,767.64	4.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
	9	\$1,417,244.78	37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
K	7	\$1,129,973.77	29.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
	24	\$3,830,547.67	100%	0	\$0.00	0	\$0.00	0	\$0.00 0\$0.00
MGAGE	1	\$259,400.00	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
E	1	\$204,648.01	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
C									
BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
AGE	2	\$572,080.81	2.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
N									
Y	2	\$420,818.06	2.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
OMPANY									
GE	8	\$2,119,211.48	10.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N
N									
C.	1	\$249,618.37	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00NA 0\$0.00N

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	25	\$6,650,944.44	33.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$589,508.49	2.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$9,102,188.42	43.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	77	\$20,381,256.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ORAGE	4	\$432,486.13	2.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	113	\$11,783,706.39	78.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$927,092.14	6.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$923,342.93	6.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	139	\$14,984,061.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y	4	\$386,481.42	5.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
GE	46	\$4,327,564.39	60.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$100,856.95	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	26	\$2,242,907.42	28.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	83	\$7,354,067.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	7	\$2,299,266.41	19.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$705,702.03	5.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
GE	14	\$3,333,748.79	27.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$678,391.80	5.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.													
	1	\$252,321.78	2.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$3,975,914.25	33.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$12,001,159.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK	1	\$90,190.97	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RVICES,	1	\$103,847.44	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	3	\$399,425.14	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$181,728.12	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

IN HOME												
PL	1	\$169,883.01	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS OF	1	\$82,942.88	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL N	2	\$336,100.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	3	\$372,613.83	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE N O	3	\$446,935.07	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUERTO	3	\$180,968.20	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NLY IT	1	\$70,953.56	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$263,899.42	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	2	\$158,792.52	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAN C	2	\$298,352.49	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLS DIT	2	\$304,790.10	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K AND NY	3	\$475,377.66	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK STATE	59	\$6,803,554.42	8.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$63,955.96	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE N	1	\$204,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK SEE	5	\$378,337.99	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	37	\$5,210,987.69	6.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	14	\$1,731,469.55	2.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	2	\$185,894.13	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$149,894.13	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NSIN N	1	\$169,500.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$165,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NC.	1	\$189,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$170,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AL												
ONAL	1	\$59,958.71	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$75,550.54	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$116,400.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCE	1	\$210,851.08	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S												
DIT	1	\$210,851.08	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	2	\$290,702.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E												
GAGE	1	\$161,040.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E												
T	1	\$108,800.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LC												
RTGAGE	3	\$219,512.90	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E												
IPANY	1	\$78,945.63	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTER,	2	\$100,890.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKETS,	1	\$161,388.85	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION	11	\$1,578,284.41	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY												
FEDERAL	4	\$283,268.29	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K												
RN	2	\$207,454.92	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY												
TON	1	\$90,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	3	\$305,489.35	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
K,	3	\$340,384.03	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T												
ST.	1	\$82,888.25	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCIAL	1	\$229,338.02	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
E BANK	1	\$99,932.91	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$170,630.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$420,974.12	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BANK, A INGS	2	\$167,187.07	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$159,298.79	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE N	1	\$59,960.75	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	23	\$2,600,246.70	3.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL N	2	\$185,992.80	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$37,273.68	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$121,916.05	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL N	1	\$75,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OUNTRY AGE	1	\$91,800.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$106,502.38	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	365	\$48,481,003.23	62.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	606	\$76,996,452.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AL N	1	\$125,361.46	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T NK	1	\$62,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DAN C	2	\$155,591.63	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND NY	1	\$97,830.90	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL S BANK	24	\$2,233,815.73	20.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PANY	1	\$75,946.36	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK EST	1	\$30,600.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE .C.	1	\$126,720.00	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK RTGAGE	1	\$74,947.06	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$141,300.00	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	35	\$3,678,014.02	33.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$67,952.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
,	1	\$56,112.32	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

Edgar Filing: SLM CORP - Form 10-K

AL MERCE	1	\$39,973.83	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$27,475.59	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L CREDIT	1	\$80,693.01	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$84,939.15	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ATES ENTERS	1	\$133,200.00	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	5	\$626,704.44	5.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HIO	1	\$26,981.88	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	2	\$182,197.00	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK OMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DBA TGAGE TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A INGS	2	\$223,316.45	2.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	1	\$91,736.83	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL N GAGE	1	\$45,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$67,952.01	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	4	\$369,482.38	3.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$1,850,436.46	16.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	120	\$10,946,195.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
CGAGE NEW	1	\$330,000.00	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$350,000.00	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

ANK & C. ANCIAL	1	\$218,349.63	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANCIAL	1	\$309,781.20	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, TED	3	\$808,432.38	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN C. ANCIAL	1	\$309,786.66	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANCIAL	1	\$196,521.76	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE AL	4	\$1,321,112.24	3.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERTO	1	\$374,741.93	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	3	\$1,010,168.37	2.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$341,159.03	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	25	\$6,245,387.41	15.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$527,195.00	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$332,770.83	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NC.													
OMPANY	3	\$531,500.00	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANCIAL N	1	\$296,790.38	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, A INGS	7	\$1,582,898.31	3.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N OMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	4	\$1,178,988.05	2.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL N	1	\$417,000.00	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANCIAL N	1	\$164,786.52	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANKERS	1	\$260,815.78	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

VER

	66	\$19,094,906.43	46.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$40,987,999.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GENERAL	1	\$459,603.95	4.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$339,707.27	3.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$395,175.80	4.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL BANK, LIMITED	1	\$416,297.32	4.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$700,000.00	7.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	2	\$782,015.47	7.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$380,000.00	3.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$196,838.52	2.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	2	\$536,500.00	5.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL VALLEY	1	\$274,763.24	2.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$515,000.00	5.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$209,834.54	2.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL COMPANY	1	\$295,751.32	3.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL BANK, A	1	\$322,879.55	3.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$178,845.89	1.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$391,670.67	3.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$179,845.02	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	2	\$567,838.14	5.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$177,650.00	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

OF											
T											
DIT	3	\$563,018.68	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NANCE											
A	5	\$1,531,430.59	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$194,900.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K FSB	1	\$190,835.55	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	48	\$11,306,030.21	5.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL											
LOAN	2	\$793,960.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TH	2	\$421,936.41	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L	7	\$1,304,752.05	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RICAN	1	\$382,194.12	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TAII	1	\$199,827.80	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DX	1	\$279,759.87	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$259,786.88	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TAFF											
DIT	4	\$1,174,250.41	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IT	3	\$829,280.28	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$183,845.42	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
YOYEEES	13	\$3,513,243.08	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
CREDIT	1	\$219,810.58	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$328,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E											
TATE	1	\$416,649.67	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$417,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$236,201.39	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	4	\$910,542.77	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$456,012.04	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT											

TRUST	1	\$272,976.06	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$354,712.60	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	23	\$6,391,641.29	3.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	6	\$1,714,678.51	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$684,424.52	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	4	\$1,223,604.32	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	29	\$7,219,152.73	3.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	3	\$863,274.12	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$394,659.92	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$386,775.22	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	3	\$578,872.63	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$247,786.48	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$215,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$513,040.64	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$187,838.14	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$664,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$211,821.89	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	20	\$4,797,169.71	2.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	3	\$714,869.14	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$175,448.81	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$381,834.41	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$291,404.98	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$174,860.05	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TRUST	6	\$1,496,794.58	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
POSIT T BANK	2	\$624,160.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
HANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST	2	\$540,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Y BANK	1	\$182,500.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
Y	1	\$195,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
S BANK											
PANY	2	\$389,632.15	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
L BANK											
EST	2	\$675,663.59	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
L OF											
URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
L											
LOAN											
OF	3	\$668,430.67	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AN											
1	1	\$300,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
GE											
1	1	\$233,798.53	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
N											
STATE	4	\$943,834.02	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
3	3	\$762,253.13	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
N											
AGE											
.C.	2	\$617,569.40	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AGE											
N	1	\$203,828.62	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AL											
1	1	\$187,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AL											
A	1	\$308,500.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AL											
UST	2	\$379,255.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AL											
NT	1	\$380,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AL											
HA	1	\$184,844.58	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$285,759.72	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

AL													
BANK	1	\$198,035.26	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SEE													
AL	2	\$622,913.05	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	2	\$537,536.80	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	1	\$194,836.18	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T UNION	1	\$191,834.69	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$260,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE	1	\$339,714.36	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WINGS													
FSB	2	\$600,482.54	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$208,824.42	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
AGE,	25	\$6,123,154.56	2.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TE													
N	2	\$422,848.54	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NSIN													
N	2	\$438,026.51	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ADA													
SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WINGS													
	3	\$830,721.38	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT													
	2	\$470,749.08	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT													
	1	\$307,235.25	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NC.													
	1	\$246,400.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$190,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ING													
	2	\$383,673.22	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK													
AN	2	\$445,500.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	9	\$2,172,346.78	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK													
AL	1	\$330,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$348,720.91	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$184,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

ES										
N										
ZARETH	1	\$364,747.32	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T										
ERAL	2	\$569,509.25	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
ANK	1	\$229,612.43	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &	6	\$1,491,855.60	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN										
N	1	\$197,733.73	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE										
.	1	\$254,386.11	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE										
	1	\$199,827.80	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
, N.A.										
	1	\$240,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE										
.	2	\$543,050.25	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FOR										
	2	\$405,200.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL										
K	1	\$286,234.71	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS										
	4	\$868,257.66	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
, INC.										
	2	\$455,607.39	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$279,950.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
	1	\$233,605.69	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERS										
UST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TTS										
NCE	10	\$2,375,342.30	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS										
	1	\$232,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS										
	2	\$426,634.61	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,										
	1	\$222,812.65	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$364,500.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C										
VALLEY										
DIT	1	\$184,844.58	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,631,669.47	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS										

TA DIT	1	\$294,400.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N DIT	2	\$430,214.84	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$192,833.84	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IPANY ERICA,	1	\$228,812.28	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$696,875.53	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	4	\$910,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C K TIONAL	2	\$570,508.38	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$209,819.19	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HIO	2	\$427,635.66	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RN OMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ND K	1	\$398,986.06	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$179,845.02	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON	2	\$438,845.88	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T CREDIT	3	\$657,605.68	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	3	\$643,610.73	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$240,198.03	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL N	15	\$3,963,445.64	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K K,	3	\$826,123.34	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$424,894.42	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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ANCIAL	8	\$2,148,518.03	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IRE											
DIT	6	\$1,417,337.05	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
.1											
DIT	3	\$569,047.25	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E BANK											
1	1	\$285,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$263,911.52	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FEDERAL											
N	1	\$299,741.70	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$379,840.94	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K OF											
	2	\$570,849.62	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K OF											
COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	7	\$1,918,131.14	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNITY											
	1	\$242,790.78	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK, A											
INGS	64	\$17,659,044.25	8.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT											
	2	\$439,621.16	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EDIT											
	1	\$249,784.75	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE											
N	8	\$1,858,360.97	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL											
CREDIT	1	\$223,726.74	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$194,783.08	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
FEDERAL	3	\$1,044,622.68	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
OF THE	2	\$652,200.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK &											
NY	1	\$279,758.93	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY											
CO	1	\$392,669.83	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL											
N	1	\$192,338.27	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE											
N	2	\$604,342.48	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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ANIA N ITY	3	\$879,266.41	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TTTS E BANK CREDIT	2	\$529,583.46	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K GE	1	\$185,094.37	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,069,088.32	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$399,663.95	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY	2	\$605,483.33	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY N	3	\$656,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$458,804.63	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N STATE CREDIT	1	\$382,500.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$244,789.06	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ATE CREDIT	7	\$1,570,994.41	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
O VOLK	1	\$230,445.87	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE CREDIT	3	\$757,195.39	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	3	\$655,718.41	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$405,671.90	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	110	\$26,593,080.22	12.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	830	\$210,463,993.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	3	\$398,716.87	12.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE N	12	\$1,733,341.01	54.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$613,407.08	19.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$287,886.88	9.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$3,173,351.84	100%	0	\$0.00								

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TRUST	29	\$1,667,393.94	18.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	4	\$274,468.96	2.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	6	\$359,193.36	3.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	49	\$2,955,590.96	32.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	6	\$331,309.52	3.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	11	\$666,172.12	7.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST, BANK,	5	\$265,689.10	2.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	35	\$2,182,965.93	23.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	153	\$9,219,024.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST	12	\$1,164,618.82	12.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	3	\$290,549.62	3.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	26	\$2,502,141.37	26.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	2	\$202,127.96	2.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	11	\$1,070,444.70	11.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST, BANK,	3	\$292,497.80	3.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	35	\$3,348,839.55	35.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	99	\$9,530,418.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST	7	\$826,610.37	10.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$122,894.10	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$123,893.24	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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GE	26	\$3,023,042.87	38.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	2	\$229,105.02	2.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	10	\$1,175,279.28	15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$1,749,214.48	22.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	67	\$7,837,493.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	12	\$1,641,166.84	15.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	4	\$543,634.39	5.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
OMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	25	\$3,463,622.84	32.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$129,890.78	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	11	\$1,491,516.20	14.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	1	\$137,773.10	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,034,189.11	18.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	78	\$10,647,817.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	8	\$1,537,018.25	20.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	2	\$392,611.69	5.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HA													
ANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S													
	1	\$189,748.14	2.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INC.													
GAGE,	5	\$1,323,280.00	17.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$178,849.61	2.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$557,553.77	7.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
BANK,	1	\$157,733.76	2.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,120,401.43	27.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$7,627,311.48	100%	0	\$0.00								
	1	\$165,250.00	2.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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BANK	1	\$66,500.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$91,930.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	3	\$541,699.83	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$99,921.99	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ATIONAL	4	\$411,928.63	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	1	\$126,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T	4	\$891,726.33	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$69,950.59	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$102,919.64	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
KFSB	1	\$149,765.25	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$149,765.25	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
O	1	\$149,765.25	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PUERTO	2	\$170,792.76	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NLY	1	\$112,900.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IT	1	\$124,502.79	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL	1	\$141,600.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$141,600.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
YOYES	2	\$434,326.62	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$434,326.62	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BIST,	1	\$75,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$215,154.70	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	3	\$173,574.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$173,574.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IK	1	\$77,900.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANCIAL	1	\$69,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$69,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T	1	\$151,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK	1	\$151,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T	1	\$98,922.77	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$98,922.77	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANC	2	\$287,901.55	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$287,901.55	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK &	1	\$67,447.34	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$67,447.34	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DAN	6	\$693,041.39	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C	6	\$693,041.39	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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WEST	1	\$218,841.49	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
OLS											
DIT	1	\$172,408.71	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
K AND											
NY	4	\$509,162.64	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
OSIT											
T BANK	1	\$125,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AN											
UST	1	\$104,524.30	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AN											
N	2	\$156,900.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
L BANK	1	\$84,487.25	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
L BANK											
EST	5	\$411,626.12	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
L											
LOAN											
OF	1	\$108,119.70	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SC											
GE											
N	2	\$297,212.90	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ATE											
ATE	1	\$229,500.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AGE											
.C.	3	\$453,671.40	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AL											
T	1	\$124,902.49	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	4	\$606,624.36	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SEE											
AL	39	\$5,831,645.29	8.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
PITAL											
PITAL	1	\$162,326.39	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
N											
T UNION	1	\$91,929.99	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
RTGAGE	17	\$2,323,196.62	3.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
K											
VINGS	3	\$325,623.94	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FSB											
FSB	1	\$66,951.50	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$94,090.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CO											
N	1	\$224,733.10	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AGE											
AGE	7	\$1,108,253.95	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
NC.											
NC.	1	\$186,200.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

TE	1	\$89,933.21	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$193,448.97	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	3	\$346,278.32	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	4	\$339,671.02	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$95,675.31	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	2	\$172,350.49	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MERCE													
S													
DIT	2	\$401,774.37	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT													
	2	\$301,973.08	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	1	\$227,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$73,442.66	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$141,800.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$112,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL CREDIT	2	\$253,608.01	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T	1	\$79,950.62	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
LC													
RTGAGE	1	\$18,473.14	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$77,943.54	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MPION	8	\$1,218,686.87	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
	1	\$89,933.20	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
FEDERAL	3	\$295,394.22	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K													
RN	1	\$71,480.57	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
EDIT	1	\$75,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FTON	1	\$184,363.07	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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ES	1	\$105,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	2	\$420,671.58	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L	4	\$391,852.44	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	1	\$41,168.65	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANCIAL	3	\$436,917.67	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$99,851.12	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$199,909.53	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$114,500.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C	1	\$179,731.99	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K OF	1	\$113,915.40	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	1	\$108,800.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RLEANS	7	\$777,490.92	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	4	\$513,616.22	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$540,331.22	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	1	\$110,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	1	\$45,600.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CO	1	\$127,412.26	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	15	\$2,318,889.18	3.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C.	1	\$99,925.79	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL	1	\$171,865.83	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DERAL	1	\$84,720.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNION OF	1	\$124,402.88	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
J	1	\$124,402.88	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	1	\$124,402.88	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNITY	2	\$419,145.47	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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BANK	1	\$40,018.76	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	2	\$296,550.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	7	\$562,726.54	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
KEY	1	\$55,500.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UST	219	\$28,477,118.05	41.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	531	\$68,884,140.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK	1	\$34,873.44	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S	1	\$70,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$70,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TIONAL	8	\$507,707.06	4.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	1	\$64,950.54	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RISTIAN	1	\$83,189.74	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$83,189.74	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	15	\$828,937.23	6.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TH	3	\$184,058.44	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FIELD	1	\$74,500.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NLY	1	\$70,944.61	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$79,439.50	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$79,437.98	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IT	1	\$76,441.79	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	2	\$96,466.98	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$36,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$72,000.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$58,456.59	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$70,944.61	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
. STATE	1	\$70,944.61	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RN	1	\$20,625.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DAN	1	\$76,894.30	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

CREDIT	1	\$83,934.47	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK AND NY	2	\$88,133.18	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK AND NY	3	\$211,402.15	1.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CHANNEL S BANK	3	\$195,305.31	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK L BANK	2	\$73,300.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK L BANK	1	\$62,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK L BANK	1	\$53,550.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	1	\$60,703.77	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	1	\$59,154.95	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	1	\$79,840.70	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	1	\$67,946.95	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	3	\$181,187.59	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	1	\$49,962.89	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	1	\$82,437.22	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	1	\$24,980.98	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	3	\$150,451.36	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	2	\$148,113.18	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	3	\$130,019.23	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	4	\$230,114.15	1.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	1	\$74,941.49	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	1	\$66,300.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	2	\$90,130.99	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	1	\$31,875.72	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC STATE	1	\$59,955.47	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AL MERCER BANK COMPANY INGS	3	\$222,524.16	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$69,946.74	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$75,144.19	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERVICES RTGAGE	1	\$33,300.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, INGS	2	\$88,281.08	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$61,860.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK EDIT	1	\$70,200.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$53,158.50	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ENTER, MPION OMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	3	\$186,200.00	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OD VICES NC. EDERAL K HIO	1	\$52,923.04	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$158,192.58	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$329,740.62	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FTON K, ANCIAL N E BANK	1	\$60,952.41	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$197,452.12	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$218,269.51	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$62,400.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TAIN OMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$44,967.43	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

BANK COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
	4	\$232,574.30	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
UST	1	\$81,936.04	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK, A INGS	3	\$195,956.46	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK, ERAL N	1	\$48,464.01	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
TIONAL	1	\$67,247.50	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
L BANK OLIS	1	\$50,560.53	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
LAND NK GAGE	2	\$113,315.84	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
	1	\$59,955.47	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
GAGE	1	\$67,147.58	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
CREDIT	15	\$932,466.53	7.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
	47	\$2,991,720.12	23.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
	202	\$12,409,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GAGE	1	\$95,925.11	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK, TH	2	\$199,817.70	2.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
STATE	1	\$104,900.00	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK, ED	1	\$99,921.99	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
T NK T	1	\$107,200.00	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
	1	\$98,323.24	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
	1	\$100,000.00	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
RTGAGE	1	\$103,123.41	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
DAN C	1	\$87,300.00	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
K AND NY	1	\$86,107.77	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
HANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N

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AL UST	1	\$95,000.00	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK AGE,	1	\$99,925.78	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$1,963,498.87	21.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$94,925.89	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ING	1	\$101,420.82	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S AND NY	1	\$96,500.00	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$109,420.74	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNDING	1	\$98,500.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$84,933.69	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ENTER,	2	\$183,062.40	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	1	\$88,500.00	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	4	\$395,890.00	4.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANCIAL	2	\$181,773.58	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$86,933.80	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DBA	1	\$105,000.00	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TGAGE TEXAS	1	\$85,000.00	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UST	1	\$88,432.66	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK, A INGS	1	\$90,462.93	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	1	\$85,000.00	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	7	\$705,668.03	7.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$3,170,903.68	34.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	95	\$9,180,239.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK	1	\$109,914.19	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$112,823.17	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K FSB	1	\$132,396.63	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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BANK,	1	\$111,912.63	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$138,491.87	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TH	1	\$133,895.46	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FIELD	1	\$121,900.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$131,000.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	2	\$282,179.71	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	2	\$269,173.96	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	2	\$249,795.55	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K AND NY	3	\$380,396.50	2.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK EST	1	\$149,000.00	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L LOAN OF SC	1	\$141,889.23	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$234,819.06	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	3	\$365,215.93	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$119,563.95	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE,	25	\$3,257,812.11	18.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	3	\$370,808.69	2.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S AND NY	2	\$231,909.63	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$230,622.20	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ONAL	1	\$132,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	1	\$144,889.67	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$115,430.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	1	\$139,893.47	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E T LC	1	\$119,711.09	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COUNTY	1	\$139,890.78	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$124,904.89	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

INGS

CHAMPION COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMPANY	4	\$509,204.41	2.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL BANK OF OHIO	1	\$112,416.51	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$262,298.38	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$140,000.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FTON	1	\$115,000.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C BANK COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK OF COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DBA	1	\$123,500.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TEXAS	2	\$274,890.78	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$119,908.69	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, A	6	\$803,259.62	4.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$142,988.37	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GENERAL	1	\$117,907.95	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMMUNITY	1	\$134,894.68	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GENERAL	1	\$113,400.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PP	1	\$117,450.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	4	\$490,491.07	2.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$5,321,986.36	29.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	141	\$17,949,492.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$564,290.59	2.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

ACCOUNT TYPE	QUANTITY	AMOUNT	RATE	FAIR VALUE	UNREALIZED GAIN/LOSS	NET GAIN/LOSS	NET GAIN/LOSS	NET GAIN/LOSS	NET GAIN/LOSS
ADDITIONAL									
CREDIT	1	\$172,865.05	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE	1	\$157,000.00	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRUST	1	\$217,330.33	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
T	1	\$164,777.63	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
INK									
T	2	\$459,306.18	2.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
T									
T	1	\$179,859.58	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
OLS									
DIT	1	\$183,356.86	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
K AND									
NY	2	\$575,070.00	2.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
HANNEL									
L	3	\$685,280.01	3.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
LOAN									
OF	3	\$518,718.32	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
SC									
AL									
NT	1	\$172,500.00	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK									
SEE	3	\$503,616.99	2.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AL	2	\$625,143.12	3.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
K									
ADA	1	\$169,767.46	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
EDIT									
EDIT	1	\$175,000.00	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AGE									
AGE	4	\$835,516.28	4.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ING									
ING	2	\$379,710.20	1.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
GAGE									
GAGE	1	\$184,900.00	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
.									
.	1	\$150,182.75	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
TTS									
NCE	1	\$206,019.16	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
L CREDIT									
L CREDIT	1	\$194,694.85	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00

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GAGE	1	\$271,600.00	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E													
BANK,	1	\$178,860.36	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$296,500.00	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DRP.	1	\$349,500.00	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HIO													
	1	\$244,250.00	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$177,864.56	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL	2	\$426,213.55	2.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$179,863.03	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
DBA													
TGAGE	1	\$196,000.00	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TEXAS													
	3	\$504,748.88	2.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK, A													
INGS	1	\$274,790.74	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$215,000.00	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
ERAL	1	\$235,116.44	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$259,593.12	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$7,578,925.86	39.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	83	\$19,398,693.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ES	1	\$161,752.71	2.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$321,027.20	4.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CHANNEL													
AGE	1	\$164,871.28	2.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
.C.													
AGE	1	\$172,000.00	2.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$151,887.19	2.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,													
	11	\$1,758,473.21	23.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$166,669.88	2.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$168,618.36	2.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$166,658.47	2.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION													

COMPANY										
COMPANY	1	\$156,500.00	2.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL	1	\$169,867.38	2.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	1	\$149,882.99	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, A	5	\$825,589.76	10.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS										
IN	1	\$156,000.00	2.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	1	\$167,875.32	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,883,389.25	35.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$7,741,063.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
TIONAL	1	\$275,300.60	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	1	\$312,900.00	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLS										
DIT	1	\$301,264.80	1.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EATE	4	\$1,163,526.02	6.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE										
AL	6	\$1,997,811.79	11.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	1	\$272,000.00	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$357,998.19	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$266,801.85	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NC.	1	\$398,688.74	2.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$381,216.87	2.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS	1	\$416,708.93	2.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	1	\$417,000.00	2.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
GAGE	1	\$251,750.00	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E										
FEDERAL	1	\$310,763.35	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
DERAL	1	\$312,905.71	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	1	\$251,803.42	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FINANCIAL	1	\$299,765.97	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$286,000.00	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	1	\$314,754.26	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	2	\$758,431.40	4.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	1	\$325,397.36	1.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$6,511,467.08	36.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	54	\$17,635,981.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TIONAL	1	\$219,828.38	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	1	\$347,494.66	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$245,090.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NCIAL	1	\$189,851.78	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TAII	1	\$375,713.89	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	1	\$177,861.15	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$510,851.17	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ED													
NCIAL	1	\$359,619.24	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	2	\$599,308.63	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.													
AGE,	24	\$6,061,302.27	18.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	3	\$968,500.00	2.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
BANK	1	\$224,837.15	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	2	\$513,603.52	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NC.	1	\$303,768.68	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$258,198.43	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$185,455.21	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.													

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MGAGE	1	\$411,750.00	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DRP.	2	\$582,593.88	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	3	\$612,600.00	1.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANCIAL	2	\$383,700.44	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DBA	2	\$823,381.08	2.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MGAGE	1	\$247,900.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A	28	\$7,696,932.10	23.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	41	\$10,240,532.17	29.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	128	\$33,583,258.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MGAGE	10	\$841,102.63	6.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	50	\$6,063,477.95	46.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MGAGE	1	\$124,160.00	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$2,751,783.45	21.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$2,400,289.37	18.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	106	\$13,022,180.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MGAGE	3	\$185,539.46	3.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y	3	\$201,075.22	4.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	11	\$607,413.17	13.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	22	\$1,402,147.26	30.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK,	4	\$225,293.16	4.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$1,444,517.67	31.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	76	\$4,650,238.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$94,927.71	2.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

GAGE										
ANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	1	\$94,366.17	2.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
GE	5	\$486,513.82	10.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
C.	2	\$199,847.80	4.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,584,590.82	35.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	17	\$1,661,695.22	36.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$4,512,947.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	1	\$147,470.88	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
GE	9	\$1,153,118.09	16.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
C.	1	\$139,536.67	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,427,113.47	35.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K										
BANK,	4	\$494,143.22	7.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,274,965.88	32.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$6,911,279.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	655	\$159,073,693.51	91.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	723	\$174,092,967.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	617	\$121,632,343.69	97.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	633	\$125,041,120.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	311	\$68,173,093.65	98.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	314	\$68,922,912.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	35	\$6,488,994.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$6,488,994.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$9,762,216.87	97.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$9,989,216.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$3,749,480.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,749,480.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	375	\$104,277,482.13	94.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	401	\$110,813,507.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$8,447,495.41	89.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$9,400,572.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	192	\$20,850,011.21	99.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	193	\$20,983,721.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	108	\$11,446,067.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$11,446,067.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$11,287,646.52	89.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$12,606,031.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	212	\$48,677,446.72	90.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	239	\$53,896,786.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$4,233,580.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,233,580.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$1,427,964.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,427,964.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$16,741,972.56	84.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$19,774,919.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	580	\$143,341,476.19	88.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	663	\$162,786,433.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	79	\$18,595,311.06	11.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	637	\$148,379,949.96	88.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	716	\$166,975,261.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	462	\$77,633,502.53	96.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	485	\$80,625,015.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,346,764.12	87.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,546,663.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$3,148,201.23	64.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$4,898,073.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

E, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	230	\$58,148,403.36	98.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	235	\$59,014,503.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	84	\$20,939,124.22	12.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	635	\$140,953,447.50	87.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	719	\$161,892,571.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	55	\$4,935,743.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$4,935,743.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	141	\$17,947,447.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
141	\$17,947,447.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
E, INC.	6	\$375,227.06	28.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$921,621.73	71.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,296,848.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$17,277,639.58	98.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$17,497,539.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,011,483.09	48.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$2,076,996.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$2,895,893.93	59.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$4,869,966.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$3,440,055.73	63.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$5,427,352.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$14,178,006.23	95.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$14,917,415.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$2,523,700.59	79.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$3,184,493.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$3,045,822.22	88.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$3,443,826.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,532,108.96	92.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,652,412.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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E, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$2,994,684.59	95.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$3,125,864.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	100	\$23,168,507.46	97.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	104	\$23,883,435.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	5	\$1,290,879.63	12.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$9,057,086.50	87.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$10,347,966.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	2	\$153,662.64	10.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,252,315.98	89.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,405,978.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	2	\$177,107.70	11.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,306,137.31	88.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,483,245.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	25	\$2,286,948.09	39.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$3,444,865.35	60.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$5,731,813.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	6	\$566,756.81	10.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$4,589,361.43	89.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$5,156,118.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	37	\$6,799,764.67	28.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	98	\$17,352,474.27	71.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	135	\$24,152,238.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	7	\$956,169.41	31.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$2,095,026.08	68.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,051,195.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	3	\$174,874.51	3.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$4,680,309.22	96.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$4,855,183.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	5	\$370,450.00	16.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,869,423.22	83.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$2,239,873.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	4	\$188,168.58	14.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$1,136,263.91	85.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$1,324,432.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	5	\$414,307.00	24.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,276,850.00	75.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,691,157.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E, INC.	5	\$899,600.00	24.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,785,458.64	75.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$3,685,058.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	30	\$3,752,382.00	46.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$4,312,267.00	53.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$8,064,649.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	8	\$646,600.00	14.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$3,923,672.23	85.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$4,570,272.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	715	\$114,215,600.32	99.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	720	\$114,703,145.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	84	\$9,838,083.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	84	\$9,838,083.10	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	13	\$1,721,080.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
13	\$1,721,080.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
E, INC.	38	\$9,570,814.53	18.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	175	\$42,254,248.89	81.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	213	\$51,825,063.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	24	\$6,399,218.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$6,399,218.69	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	12	\$3,278,598.11	14.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
80	\$19,376,306.07	85.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	
92	\$22,654,904.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
E, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$2,869,533.94	91.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,125,533.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	130	\$31,980,439.39	82.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	157	\$38,691,860.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	69	\$16,145,059.63	81.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	86	\$19,760,965.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	67	\$13,117,200.50	96.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	70	\$13,546,577.31	100%	0	\$0.00								
E, INC.	87	\$17,116,504.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	87	\$17,116,504.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	20	\$4,922,234.52	11.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	146	\$36,481,556.01	88.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	166	\$41,403,790.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	9	\$2,099,294.27	11.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	70	\$16,591,314.06	88.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	79	\$18,690,608.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	45	\$9,403,876.01	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	45	\$9,403,876.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	1	\$211,846.56	1.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	86	\$17,780,124.59	98.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	87	\$17,991,971.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	1	\$320,000.00	11.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$2,575,105.55	88.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$2,895,105.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	29	\$6,648,983.25	14.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	154	\$39,660,699.28	85.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	183	\$46,309,682.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	22	\$4,691,574.89	22.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	66	\$15,893,021.14	77.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	88	\$20,584,596.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	7	\$1,427,662.57	10.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	64	\$11,896,920.80	89.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	71	\$13,324,583.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	1	\$384,760.70	3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	56	\$12,423,110.88	97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	57	\$12,807,871.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	11	\$2,652,156.12	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$2,652,156.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	13	\$2,614,556.05	8.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	107	\$26,584,253.04	91.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	120	\$29,198,809.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	19	\$4,406,875.07	8.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	196	\$47,786,686.64	91.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	215	\$52,193,561.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	16	\$3,506,552.91	12.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	96	\$24,193,043.53	87.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	112	\$27,699,596.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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	49	\$10,587,924.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$10,587,924.29	100%	0	\$0.00								
	98	\$23,593,161.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	98	\$23,593,161.48	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	44	\$11,081,963.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$11,081,963.75	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	47	\$9,667,621.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$9,667,621.64	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	13	\$2,496,596.96	11.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$19,686,936.20	88.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	87	\$22,183,533.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	77	\$16,749,822.54	36.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	130	\$29,436,320.48	63.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	207	\$46,186,143.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	12	\$1,554,705.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,554,705.87	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	15	\$2,918,912.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,918,912.62	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	13	\$2,145,072.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,145,072.98	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	10	\$1,692,921.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,692,921.73	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	17	\$1,084,960.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$1,084,960.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	14	\$1,393,759.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,393,759.45	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	34	\$4,370,293.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$4,370,293.57	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	17	\$2,147,126.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$2,147,126.45	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	19	\$3,695,445.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$3,695,445.04	100%	0	\$0.00								
	176	\$36,651,272.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	176	\$36,651,272.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	97	\$20,520,827.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	97	\$20,520,827.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$2,345,353.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	10	\$2,345,353.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	35	\$7,788,606.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	35	\$7,788,606.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$1,913,413.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	12	\$1,913,413.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	20	\$4,006,481.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	20	\$4,006,481.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$1,680,137.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	12	\$1,680,137.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NA	33	\$4,399,700.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	33	\$4,399,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	11	\$2,149,907.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	11	\$2,149,907.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	66	\$15,195,735.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	66	\$15,195,735.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NK	5	\$270,347.90	3.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	123	\$8,253,842.17	96.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	128	\$8,524,190.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NK	4	\$232,631.52	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	175	\$11,308,831.30	97.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	179	\$11,541,462.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NK	2	\$174,013.54	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	96	\$17,640,093.12	99.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	98	\$17,814,106.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NK	1	\$148,909.50	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	91	\$19,272,943.12	99.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	92	\$19,421,852.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NK	2	\$115,748.66	3.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	59	\$3,319,582.96	96.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	61	\$3,435,331.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NK	2	\$201,859.68	4.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	45	\$4,166,499.77	95.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00

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	47	\$4,368,359.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	17	\$3,814,442.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$3,814,442.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NK	1	\$229,000.00	0.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	116	\$30,121,339.58	99.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	117	\$30,350,339.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NK	7	\$1,317,500.00	6.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	75	\$19,004,280.01	93.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	82	\$20,321,780.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	33	\$7,855,696.93	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	33	\$7,855,696.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	183	\$41,703,646.73	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	183	\$41,703,646.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NK	5	\$1,003,759.61	0.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1,359	\$334,409,874.63	99.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1,364	\$335,413,634.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NK	5	\$1,589,436.70	2.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	281	\$72,096,478.52	97.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	286	\$73,685,915.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	25	\$6,239,813.88	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	25	\$6,239,813.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	146	\$29,126,482.50	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	146	\$29,126,482.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NK	2	\$434,714.72	1.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	86	\$21,973,529.10	98.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	88	\$22,408,243.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	59	\$12,616,529.79	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	59	\$12,616,529.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	11	\$2,531,235.82	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$2,531,235.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	112	\$6,958,100.35	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	112	\$6,958,100.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NK	1	\$83,797.18	0.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	180	\$17,663,142.49	99.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	181	\$17,746,939.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NK	1	\$94,000.00	0.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	152	\$14,887,222.56	99.37%	0	\$0.00	NA0								
	153	\$14,981,222.56	100%	0	\$0.00	0								
	90	\$8,847,974.80	100%	0	\$0.00	NA0								
	90	\$8,847,974.80	100%	0	\$0.00	0								
	379	\$49,825,286.96	100%	0	\$0.00	NA0								
	379	\$49,825,286.96	100%	0	\$0.00	0								
NK	4	\$522,176.66	1.32%	0	\$0.00	NA0								
	298	\$39,001,997.28	98.68%	0	\$0.00	NA0								
	302	\$39,524,173.94	100%	0	\$0.00	0								
	105	\$13,782,549.88	100%	0	\$0.00	NA0								
	105	\$13,782,549.88	100%	0	\$0.00	0								
	76	\$12,242,538.78	100%	0	\$0.00	NA0								
	76	\$12,242,538.78	100%	0	\$0.00	0								
	7	\$1,151,674.20	100%	0	\$0.00	NA0								
	7	\$1,151,674.20	100%	0	\$0.00	0								
	38	\$6,326,923.97	100%	0	\$0.00	NA0								
	38	\$6,326,923.97	100%	0	\$0.00	0								
NK	1	\$132,000.00	2.85%	0	\$0.00	NA0								
	25	\$4,503,055.42	97.15%	0	\$0.00	NA0								
	26	\$4,635,055.42	100%	0	\$0.00	0								
NK	1	\$73,200.00	5%	0	\$0.00	NA0								
	26	\$1,390,664.83	95%	0	\$0.00	NA0								
	27	\$1,463,864.83	100%	0	\$0.00	0								
	48	\$11,087,108.00	100%	0	\$0.00	NA0								
	48	\$11,087,108.00	100%	0	\$0.00	0								
	140	\$29,621,768.75	100%	0	\$0.00	NA0								
	140	\$29,621,768.75	100%	0	\$0.00	0								
NK	1	\$152,596.95	0.09%	0	\$0.00	NA0								
	770	\$171,909,205.30	99.91%	0	\$0.00	NA0								
	771	\$172,061,802.25	100%	0	\$0.00	0								
NK	3	\$1,010,258.33	2.88%	0	\$0.00	NA0								
	128	\$34,094,413.43	97.12%	0	\$0.00	NA0								
	131	\$35,104,671.76	100%	0	\$0.00	0								
	5	\$1,173,773.68	100%	0	\$0.00	NA0								
	5	\$1,173,773.68	100%	0	\$0.00	0								
	75	\$13,807,043.80	100%	0	\$0.00	NA0								

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75	\$13,807,043.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
52	\$12,904,009.96	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
52	\$12,904,009.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
19	\$4,610,887.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
19	\$4,610,887.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
195	\$45,349,174.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
195	\$45,349,174.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
8	\$1,317,951.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
8	\$1,317,951.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
22	\$3,123,099.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
22	\$3,123,099.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
30	\$5,572,062.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
30	\$5,572,062.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
30	\$5,879,132.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
30	\$5,879,132.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
19	\$3,324,714.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
19	\$3,324,714.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
13	\$1,929,994.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
13	\$1,929,994.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
34	\$3,353,295.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
34	\$3,353,295.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
62	\$8,250,598.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
62	\$8,250,598.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
19	\$1,310,109.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
19	\$1,310,109.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
27	\$2,675,124.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
27	\$2,675,124.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
84	\$16,958,844.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
84	\$16,958,844.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
48	\$10,330,402.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
48	\$10,330,402.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
119	\$28,520,813.50	96.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
5	\$909,589.93	3.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
124	\$29,430,403.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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K	22	\$1,448,294.16	82.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$311,629.86	17.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$1,759,924.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	25	\$2,456,934.61	96.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$94,725.19	3.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$2,551,659.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	44	\$5,828,393.67	97.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$139,769.82	2.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$5,968,163.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	130	\$28,604,163.34	93.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,996,794.02	6.53%	1	\$197,093.27	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	140	\$30,600,957.36	100%	1	\$197,093.27	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	119	\$7,186,163.98	97.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$172,613.69	2.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	122	\$7,358,777.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	63	\$6,207,814.59	94.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$391,019.67	5.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	67	\$6,598,834.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	93	\$11,977,649.96	91.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,100,890.24	8.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	102	\$13,078,540.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	79	\$4,781,389.83	93.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$338,956.40	6.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	84	\$5,120,346.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	27	\$2,605,044.06	90.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$285,517.24	9.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$2,890,561.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	31	\$4,051,523.27	93.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$282,558.05	6.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$4,334,081.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K	8	\$761,592.35	60.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$497,742.22	39.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,259,334.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
E	18	\$2,985,699.92	22.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RUST	11	\$1,771,234.78	13.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	51	\$8,754,802.42	64.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	80	\$13,511,737.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TRUST

1	\$132,000.00	5.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$2,234,568.07	94.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$2,366,568.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

TRUST

GE
N

2	\$632,602.42	16.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$327,767.86	8.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$2,936,895.77	75.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$3,897,266.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

TRUST

5	\$479,550.00	18.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
21	\$2,058,439.04	81.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$2,537,989.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

TRUST

11	\$1,393,055.00	24.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
33	\$4,292,577.56	75.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
44	\$5,685,632.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

TRUST

GE
N

70	\$15,262,758.59	29.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$3,934,167.31	7.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
157	\$33,125,787.72	63.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
244	\$52,322,713.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

TRUST

GE
N

28	\$4,896,450.76	25.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$620,010.55	3.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
76	\$13,408,729.37	70.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
108	\$18,925,190.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

TRUST

GE
N

33	\$3,720,240.57	49.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$62,957.81	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
27	\$3,671,800.27	49.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
61	\$7,454,998.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

RUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	117	\$25,357,802.89	81.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	148	\$31,082,724.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RUST	2	\$343,585.38	21.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	1	\$289,054.85	18.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$931,271.57	59.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,563,911.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RUST	2	\$591,217.90	10.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$4,966,118.51	89.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$5,557,336.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	7	\$1,092,679.32	5.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	87	\$13,902,516.81	73.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	115	\$18,913,161.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	2	\$114,000.00	2.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$2,593,378.35	60.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$4,291,952.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RUST	2	\$475,725.00	44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$605,547.70	56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,081,272.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RUST	8	\$820,097.58	21.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	8	\$728,931.91	18.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$2,345,128.68	60.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$3,894,158.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	36	\$8,016,540.14	20.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

TRUST GE N	15	\$3,922,483.46	9.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	118	\$27,370,870.51	69.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	169	\$39,309,894.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	5	\$1,364,562.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,364,562.00	100%	0	\$0.00								
	4	\$311,668.01	12.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST GE N	4	\$266,058.56	10.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$1,884,325.29	76.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$2,462,051.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$401,766.77	17.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST GE N	2	\$191,613.29	8.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$1,677,650.19	73.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$2,271,030.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	3	\$398,600.00	18.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST GE N	1	\$147,250.00	6.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,629,400.36	74.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$2,175,250.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	15	\$1,515,320.93	24.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST GE N	7	\$1,112,094.06	18.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$3,465,448.57	56.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	54	\$6,092,863.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	39	\$6,917,889.15	21.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST GE N	5	\$974,730.99	3.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	119	\$24,161,867.35	75.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	163	\$32,054,487.49	100%	0	\$0.00								

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TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	4	\$788,000.00	14.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	19	\$3,019,771.59	56.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$5,371,797.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	3	\$678,200.00	14.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	12	\$3,471,883.02	76.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$4,552,833.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$97,000.00	6.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	9	\$946,939.87	68.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,387,439.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GENERAL LOAN	10	\$2,265,875.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,265,875.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GENERAL LOAN	41	\$8,694,061.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$8,694,061.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GENERAL LOAN	440	\$91,625,635.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	440	\$91,625,635.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GENERAL LOAN	239	\$45,484,694.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	239	\$45,484,694.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GENERAL LOAN	83	\$15,354,314.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$15,354,314.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GENERAL LOAN	58	\$14,277,244.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	58	\$14,277,244.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GENERAL LOAN	117	\$24,601,539.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	117	\$24,601,539.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GENERAL LOAN	108	\$22,820,434.12	100%	1	\$239,769.15	NA1	\$239,769.15	NA0	\$0.00	NA	0	\$0.00	NA
	108	\$22,820,434.12	100%	1	\$239,769.15	1	\$239,769.15	0	\$0.00	0	\$0.00	0	\$0.00
GENERAL LOAN	13	\$2,494,437.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	13	\$2,494,437.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	18	\$3,614,174.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	18	\$3,614,174.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	193	\$42,717,054.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	193	\$42,717,054.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	83	\$16,079,937.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	83	\$16,079,937.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	32	\$5,820,753.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	32	\$5,820,753.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	15	\$3,712,148.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	15	\$3,712,148.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	28	\$6,078,217.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	28	\$6,078,217.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	34	\$6,405,643.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	34	\$6,405,643.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$3,844,104.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	21	\$3,844,104.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	45	\$6,212,059.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	45	\$6,212,059.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	46	\$11,555,513.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	46	\$11,555,513.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	68	\$15,883,052.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	68	\$15,883,052.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$2,088,230.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	8	\$2,088,230.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$2,969,837.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	13	\$2,969,837.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	24	\$6,184,276.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	24	\$6,184,276.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP,	5	\$925,800.00	2.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	148	\$42,792,693.15	97.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	153	\$43,718,493.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NA	51	\$11,861,649.32	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00

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	51	\$11,861,649.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NA	26	\$2,122,700.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$2,122,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	11	\$1,514,214.31	83.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$292,235.58	16.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,806,449.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	19	\$3,632,061.61	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,632,061.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	6	\$1,138,216.89	86.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$174,866.84	13.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,313,083.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	5	\$1,066,800.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,066,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	15	\$3,082,550.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,082,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	21	\$3,295,750.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,295,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TON NK	4	\$316,957.73	15.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,747,961.69	84.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,064,919.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TON NK	22	\$1,226,589.91	96.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$48,884.62	3.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$1,275,474.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TON NK	117	\$20,416,799.57	82.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,314,463.74	17.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	136	\$24,731,263.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TON NK	77	\$4,884,256.26	95.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$211,316.27	4.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$5,095,572.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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TON NK	35	\$2,264,119.97	97.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$49,954.79	2.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$2,314,074.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TON NK	6	\$869,462.42	55.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$701,399.83	44.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,570,862.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TON NK	11	\$1,621,515.59	91.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$145,886.10	8.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,767,401.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TON NK	42	\$4,100,509.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$4,100,509.17	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	7	\$1,533,120.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,533,120.89	100%	0	\$0.00								
AGE,	7	\$1,708,524.18	54.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,448,907.37	45.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$3,157,431.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	12	\$2,864,888.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,864,888.79	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
C.	31	\$5,716,768.43	21.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	88	\$21,324,901.80	78.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	119	\$27,041,670.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	5	\$1,166,240.94	8.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	58	\$12,494,740.90	91.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$13,660,981.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	151	\$9,515,520.79	32.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	311	\$20,017,106.31	67.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	462	\$29,532,627.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	9	\$1,671,317.64	47.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,836,021.23	52.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$3,507,338.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	10	\$990,963.55	20.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

E HOME

37	\$3,755,327.67	79.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
47	\$4,746,291.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
12	\$1,459,333.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$1,459,333.89	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
2	\$204,592.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$204,592.70	100%	0	\$0.00								

E HOME

1	\$179,102.32	35.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$319,780.85	64.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$498,883.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
14	\$1,167,685.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,167,685.03	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

E HOME

1	\$44,955.11	25.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$129,080.13	74.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$174,035.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
7	\$746,216.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$746,216.18	100%	0	\$0.00								
2	\$275,281.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$275,281.37	100%	0	\$0.00								

E HOME

99	\$28,170,661.91	81.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$6,524,335.24	18.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
124	\$34,694,997.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

98	\$25,270,320.42	56.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
67	\$19,734,069.86	43.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
165	\$45,004,390.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

20	\$5,131,791.47	61.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$3,169,954.59	38.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$8,301,746.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

34	\$7,192,150.00	73.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$2,656,057.54	26.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
46	\$9,848,207.54	100%	0	\$0.00								
42	\$11,843,924.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	42	\$11,843,924.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	18	\$3,486,568.90	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,486,568.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	3	\$692,063.69	35.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,271,475.07	64.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,963,538.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	5	\$463,050.00	14.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,797,229.17	85.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,260,279.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	1	\$242,748.21	7.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,971,791.87	92.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,214,540.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	1	\$174,727.55	7.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,290,120.86	92.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,464,848.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	168	\$10,470,738.96	45.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	192	\$12,684,063.33	54.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	360	\$23,154,802.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$237,402.74	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$237,402.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	5	\$439,476.09	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$439,476.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	3	\$225,339.94	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$225,339.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	1	\$110,000.00	3.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$3,516,529.24	96.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$3,626,529.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	4	\$331,431.07	31.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$725,132.76	68.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,056,563.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$292,509.96	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	2	\$292,509.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	238	\$30,967,251.22	36.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	405	\$53,276,950.83	63.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	643	\$84,244,202.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	45	\$3,046,848.40	43.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	57	\$3,913,251.92	56.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	102	\$6,960,100.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	177	\$17,404,493.03	39.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	268	\$26,552,763.56	60.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	445	\$43,957,256.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	32	\$8,069,927.13	35.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	58	\$14,790,860.47	64.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	90	\$22,860,787.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	22	\$2,849,695.11	18.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	95	\$12,231,277.88	81.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	117	\$15,080,972.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	32	\$2,012,527.83	14.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	174	\$11,524,729.81	85.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	206	\$13,537,257.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	28	\$2,748,871.55	18.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	121	\$11,894,579.03	81.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	149	\$14,643,450.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	22	\$1,253,054.99	20.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	85	\$4,995,433.63	79.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	107	\$6,248,488.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	77	\$9,559,489.33	49.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	60	\$9,753,897.60	50.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	137	\$19,313,386.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	46	\$5,352,160.27	34.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	61	\$10,366,798.21	65.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	107	\$15,718,958.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

E HOME	4	\$1,061,800.00	18.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$4,650,551.66	81.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$5,712,351.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	36	\$7,927,636.81	60.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$5,282,954.61	39.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	60	\$13,210,591.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	582	\$136,837,473.80	28.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,974	\$478,549,249.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	72	\$15,584,393.74	18.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	325	\$70,480,084.69	81.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	397	\$86,064,478.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	50	\$10,399,848.78	45.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$12,338,322.11	54.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	101	\$22,738,170.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	36	\$6,124,151.36	28.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	71	\$15,189,649.69	71.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$21,313,801.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$2,583,952.00	24.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$8,107,211.28	75.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	83	\$10,691,163.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	73	\$4,393,172.66	39.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	101	\$6,836,975.86	60.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	174	\$11,230,148.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	37	\$3,621,891.00	33.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	74	\$7,248,124.40	66.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	111	\$10,870,015.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	26	\$3,764,894.07	41.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$5,262,151.58	58.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	57	\$9,027,045.65	100%	0	\$0.00								

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E HOME	53	\$6,533,338.00	54.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$5,363,646.71	45.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	101	\$11,896,984.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	167	\$36,314,536.69	46.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	162	\$41,009,286.11	53.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	329	\$77,323,822.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	428	\$101,838,880.06	31.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	904	\$217,294,075.53	68.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,332	\$319,132,955.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$656,172.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$656,172.95	100%	0	\$0.00								
E HOME	1	\$98,896.64	21.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$362,627.26	78.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$461,523.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$410,385.50	72.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$154,280.95	27.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$564,666.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$188,712.44	49.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$195,892.96	50.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$384,605.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	34	\$3,325,989.57	69.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,469,604.67	30.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	49	\$4,795,594.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$663,700.00	23.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$2,137,638.55	76.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$2,801,338.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$2,350,879.14	46.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$2,669,292.82	53.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$5,020,171.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	65	\$3,880,245.40	55.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$3,072,753.03	44.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	117	\$6,952,998.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	90	\$11,644,981.76	43.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	114	\$14,890,579.66	56.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	204	\$26,535,561.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	19	\$1,340,422.30	71.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	9	\$536,319.67	28.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	28	\$1,876,741.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	123	\$12,086,926.46	42.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	164	\$16,214,081.50	57.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	287	\$28,301,007.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	13	\$4,292,600.00	38.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	20	\$6,767,353.02	61.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	33	\$11,059,953.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	30	\$2,908,845.64	38.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	47	\$4,623,848.13	61.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	77	\$7,532,693.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	38	\$5,294,081.16	63.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	15	\$3,027,118.58	36.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	53	\$8,321,199.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	78	\$9,049,268.01	46.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	79	\$10,525,240.22	53.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	157	\$19,574,508.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	147	\$34,082,556.57	45.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	158	\$40,286,469.94	54.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	305	\$74,369,026.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	395	\$94,019,841.36	31.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	847	\$201,430,958.49	68.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	1,242	\$295,450,799.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	31	\$7,115,622.35	23.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	96	\$23,294,014.16	76.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	127	\$30,409,636.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

E HOME	29	\$6,529,716.90	14.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	164	\$38,788,346.08	85.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	193	\$45,318,062.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$3,025,858.00	34.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$5,669,020.20	65.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$8,694,878.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$2,108,381.60	21.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$7,498,488.97	78.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	43	\$9,606,870.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	24	\$1,708,740.00	73.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$615,138.33	26.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$2,323,878.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	13	\$1,267,979.24	23.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$4,027,995.30	76.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$5,295,974.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	7	\$2,120,792.09	41.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$3,023,638.79	58.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$5,144,430.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$4,800,037.25	68.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,196,450.63	31.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$6,996,487.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	22	\$1,183,872.89	22.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	71	\$4,193,097.09	77.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	93	\$5,376,969.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$1,649,130.00	73.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$604,256.45	26.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$2,253,386.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	278	\$35,928,344.72	37.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	460	\$60,553,661.02	62.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	738	\$96,482,005.74	100%	0	\$0.00								

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E HOME	9	\$654,529.23	62.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$392,354.25	37.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$1,046,883.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	26	\$2,489,802.08	58.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$1,767,549.74	41.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$4,257,351.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	24	\$3,083,210.74	29.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$7,196,361.84	70.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	79	\$10,279,572.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	85	\$5,227,576.83	41.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	109	\$7,326,905.64	58.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	194	\$12,554,482.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	12	\$1,168,285.00	52.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,061,762.15	47.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$2,230,047.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	132	\$17,192,494.50	37.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	217	\$28,495,145.04	62.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	349	\$45,687,639.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	39	\$2,677,995.00	48.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$2,816,005.10	51.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	78	\$5,494,000.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	15	\$3,627,453.39	37.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$6,108,795.92	62.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$9,736,249.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$4,234,265.17	36.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$7,251,656.46	63.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$11,485,921.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$570,061.00	13.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$3,636,913.92	86.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$4,206,974.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	61	\$15,792,996.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

	61	\$15,792,996.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	88	\$24,745,444.45	90.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,619,702.00	9.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$27,365,146.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	49	\$14,260,209.00	79.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,694,682.00	20.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$17,954,891.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	50	\$15,786,148.00	96.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$495,000.00	3.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$16,281,148.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$341,535.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$341,535.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	1	\$145,950.00	22.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$511,388.15	77.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$657,338.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	43	\$11,255,347.15	68.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,085,297.00	31.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$16,340,644.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	24	\$6,396,474.00	41.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$9,120,704.00	58.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$15,517,178.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	118	\$29,782,393.00	59.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$20,252,265.00	40.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	187	\$50,034,658.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	45	\$10,993,537.00	63.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$6,291,806.00	36.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$17,285,343.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	23	\$3,654,720.57	62.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,212,571.23	37.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$5,867,291.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	31	\$4,221,773.99	27.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

E HOME

76	\$10,946,417.67	72.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
107	\$15,168,191.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

16	\$1,551,088.19	34.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
23	\$2,887,950.66	65.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
39	\$4,439,038.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

3	\$181,599.33	15.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,026,219.98	84.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$1,207,819.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$1,018,411.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,018,411.93	100%	0	\$0.00								
18	\$1,972,562.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$1,972,562.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

E HOME

2	\$239,187.98	23.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$790,173.22	76.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,029,361.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
6	\$599,215.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$599,215.77	100%	0	\$0.00								
11	\$1,035,653.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$1,035,653.43	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

E HOME

14	\$1,374,915.00	47.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$1,535,189.50	52.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$2,910,104.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

16	\$4,871,120.00	35.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
31	\$8,788,162.68	64.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
47	\$13,659,282.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

9	\$1,202,950.00	12.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
63	\$8,062,244.67	87.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
72	\$9,265,194.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

58	\$3,701,932.00	25.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
155	\$10,565,046.93	74.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
213	\$14,266,978.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME	11	\$1,057,775.00	37.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$1,735,077.05	62.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$2,792,852.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	18	\$3,057,668.78	31.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$6,730,843.56	68.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	56	\$9,788,512.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	85	\$10,153,881.32	36.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	149	\$17,716,843.63	63.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	234	\$27,870,724.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	147	\$33,609,750.85	41.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	185	\$47,358,892.82	58.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	332	\$80,968,643.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	336	\$79,511,879.28	24.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	964	\$240,644,723.76	75.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,300	\$320,156,603.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	25	\$5,227,198.00	15.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	123	\$28,515,752.08	84.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	148	\$33,742,950.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	13	\$2,964,829.00	45.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$3,594,424.48	54.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$6,559,253.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	10	\$2,300,990.00	21.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$8,188,412.73	78.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$10,489,402.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$179,159.74	41.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$253,225.13	58.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$432,384.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	7	\$651,970.68	46.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$743,469.01	53.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,395,439.69	100%	0	\$0.00								

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E HOME	8	\$1,006,715.16	24.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$3,050,150.72	75.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$4,056,865.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$881,543.00	20.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$3,462,458.90	79.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$4,344,001.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	39	\$7,132,629.79	55.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$5,716,680.15	44.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	68	\$12,849,309.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	80	\$10,190,316.00	45.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	96	\$12,033,843.55	54.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	176	\$22,224,159.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	219	\$48,227,907.11	50.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	181	\$46,658,158.23	49.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	400	\$94,886,065.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	438	\$108,039,419.13	36.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	758	\$188,628,649.56	63.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,196	\$296,668,068.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$519,821.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$519,821.80	100%	0	\$0.00								
	9	\$1,126,765.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,126,765.16	100%	0	\$0.00								
E HOME	29	\$7,366,120.00	73.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$2,722,750.00	26.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$10,088,870.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	25	\$5,427,403.95	59.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$3,754,625.98	40.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$9,182,029.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	32	\$7,378,446.75	73.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$2,599,150.00	26.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$9,977,596.75	100%	0	\$0.00								

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E HOME	29	\$8,126,278.99	87.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,205,092.00	12.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$9,331,370.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	55	\$12,130,084.77	48.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$12,872,985.54	51.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	101	\$25,003,070.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	61	\$16,008,173.78	59.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$11,078,555.17	40.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	98	\$27,086,728.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	11	\$2,648,005.00	43.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$3,449,408.70	56.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$6,097,413.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	16	\$3,681,961.27	61.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,305,544.93	38.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$5,987,506.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	24	\$3,880,685.00	67.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,892,357.09	32.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$5,773,042.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	18	\$1,273,350.00	57.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$950,694.46	42.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$2,224,044.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$751,596.00	25.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$2,166,981.41	74.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$2,918,577.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$797,550.00	30.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$1,828,263.53	69.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$2,625,813.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	15	\$3,045,344.00	48.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$3,280,280.73	51.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$6,325,624.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	15	\$1,505,790.00	65.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

E HOME	8	\$784,008.00	34.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$2,289,798.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	156	\$20,392,540.78	46.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	178	\$23,004,431.52	53.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	334	\$43,396,972.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	51	\$3,412,438.00	61.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$2,106,654.44	38.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	82	\$5,519,092.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	96	\$9,383,700.84	49.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	96	\$9,676,515.67	50.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	192	\$19,060,216.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	15	\$4,404,000.00	48.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$4,728,609.97	51.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$9,132,609.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	10	\$1,243,848.00	19.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$5,175,839.96	80.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$6,419,687.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	49	\$3,194,509.53	36.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	87	\$5,667,398.60	63.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	136	\$8,861,908.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	5	\$559,324.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$559,324.60	100%	0	\$0.00								
	6	\$678,682.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$678,682.74	100%	0	\$0.00								
E HOME	4	\$484,600.00	82.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$106,000.00	17.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$590,600.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	12	\$1,349,492.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,349,492.48	100%	0	\$0.00								
E HOME	5	\$588,080.19	30.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	14	\$1,347,269.64	69.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$1,935,349.83	100%	0	\$0.00								
E HOME	17	\$3,285,743.40	11.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	114	\$26,465,873.98	88.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	131	\$29,751,617.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	18	\$4,297,060.24	38.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$6,895,107.24	61.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$11,192,167.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	28	\$5,906,162.93	77.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,697,768.45	22.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$7,603,931.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	22	\$6,693,820.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$6,693,820.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	41	\$11,125,178.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$11,125,178.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	25	\$6,893,779.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$6,893,779.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	15	\$3,669,041.00	72.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,422,150.00	27.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$5,091,191.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	30	\$8,794,953.40	60.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$5,708,055.00	39.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$14,503,008.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	24	\$6,976,997.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$6,976,997.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	13	\$3,562,843.83	73.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$1,275,260.44	26.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$4,838,104.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	18	\$3,100,480.00	59.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,103,640.87	40.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$5,204,120.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$459,759.55	33.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E HOME	8	\$912,471.14	66.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,372,230.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	7	\$790,463.38	24.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$2,406,865.59	75.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$3,197,328.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$338,746.55	30.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$757,021.67	69.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,095,768.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$511,965.53	17.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$2,474,069.02	82.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$2,986,034.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	22	\$3,372,076.90	28.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	59	\$8,639,624.86	71.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	81	\$12,011,701.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$393,630.30	27.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,021,727.74	72.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,415,358.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	16	\$1,339,835.53	34.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$2,555,333.80	65.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$3,895,169.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$97,902.44	18.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$428,675.87	81.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$526,578.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$137,697.21	21.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$492,464.19	78.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$630,161.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$69,199.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$69,199.62	100%	0	\$0.00								
E HOME	1	\$49,681.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	1	\$49,681.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	4	\$401,415.15	8.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	39	\$4,221,945.25	91.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	43	\$4,623,360.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	2	\$201,608.63	6.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	26	\$2,973,900.42	93.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	28	\$3,175,509.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	3	\$191,471.12	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	3	\$191,471.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$129,900.00	50.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	2	\$126,189.93	49.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	3	\$256,089.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	3	\$497,454.18	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	3	\$497,454.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	7	\$1,377,977.54	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	7	\$1,377,977.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	2	\$292,833.66	8.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	18	\$3,292,975.63	91.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	20	\$3,585,809.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$270,000.00	9.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	15	\$2,525,125.35	90.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	16	\$2,795,125.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	1	\$64,369.03	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1	\$64,369.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	1	\$185,663.94	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1	\$185,663.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$171,836.80	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1	\$171,836.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	3	\$384,194.98	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	3	\$384,194.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	4	\$431,082.67	39.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N

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	5	\$652,665.48	60.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,083,748.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	14	\$1,344,073.64	53.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,169,516.45	46.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$2,513,590.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	150	\$19,605,510.38	39.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	226	\$29,635,583.75	60.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	376	\$49,241,094.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	45	\$3,005,710.00	64.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,646,724.70	35.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$4,652,434.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	15	\$1,483,605.00	37.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$2,510,340.92	62.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$3,993,945.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	14	\$4,072,710.00	35.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$7,245,910.34	64.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$11,318,620.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	17	\$2,185,130.00	26.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$6,169,669.15	73.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$8,354,799.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	81	\$4,916,346.73	44.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$6,239,726.03	55.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	174	\$11,156,072.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	183	\$41,135,635.66	46.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$46,546,599.85	53.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	371	\$87,682,235.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	259	\$52,195,777.45	34.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	486	\$98,922,095.36	65.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	745	\$151,117,872.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	30	\$6,446,072.88	27.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$16,632,961.16	72.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	114	\$23,079,034.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	20	\$4,428,023.00	43.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	24	\$5,702,250.89	56.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	44	\$10,130,273.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	12	\$1,589,310.00	17.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	57	\$7,669,027.53	82.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	69	\$9,258,337.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	11	\$608,851.00	35.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	20	\$1,128,179.87	64.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	31	\$1,737,030.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	21	\$2,699,753.52	31.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	30	\$5,863,111.40	68.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	51	\$8,562,864.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	21	\$1,865,940.96	19.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	52	\$7,561,923.09	80.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	73	\$9,427,864.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	95	\$31,662,669.14	31.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	200	\$69,019,217.96	68.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	295	\$100,681,887.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	60	\$5,833,171.54	84.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	11	\$1,085,100.00	15.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	71	\$6,918,271.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	94	\$13,496,121.00	51.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	88	\$12,629,632.68	48.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	182	\$26,125,753.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	31	\$2,600,395.00	83.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	6	\$498,431.69	16.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	37	\$3,098,826.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	128	\$12,461,347.00	63.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	72	\$7,124,948.95	36.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	200	\$19,586,295.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

E HOME	17	\$4,647,523.00	36.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$7,974,096.80	63.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	43	\$12,621,619.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	36	\$4,716,946.00	24.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	110	\$14,547,403.50	75.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	146	\$19,264,349.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	26	\$5,783,282.85	13.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	158	\$37,268,552.74	86.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	184	\$43,051,835.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	59	\$3,424,269.00	50.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$3,344,863.62	49.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	110	\$6,769,132.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$2,052,300.32	11.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	89	\$15,995,186.80	88.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	103	\$18,047,487.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	47	\$7,184,730.12	19.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	204	\$30,526,120.77	80.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	251	\$37,710,850.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$332,911.12	6.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$4,455,143.94	93.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$4,788,055.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$385,034.44	30.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$892,714.91	69.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,277,749.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	45	\$5,905,808.70	28.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	108	\$15,022,805.04	71.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	153	\$20,928,613.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$691,282.71	29.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,674,591.64	70.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$2,365,874.35	100%	0	\$0.00								

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	11	\$1,483,593.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,483,593.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	7	\$1,223,750.43	10.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$10,709,481.63	89.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$11,933,232.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	4	\$291,781.56	15.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,640,192.91	84.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,931,974.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	10	\$2,227,727.00	78.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$618,989.23	21.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,846,716.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	56	\$11,727,138.30	12.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	397	\$83,039,756.92	87.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	453	\$94,766,895.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	58	\$12,988,673.00	24.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	186	\$40,675,132.11	75.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	244	\$53,663,805.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	9	\$3,205,354.57	5.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$52,827,848.70	94.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	153	\$56,033,203.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	2	\$436,800.00	13.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,844,292.43	86.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,281,092.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	65	\$4,352,003.00	86.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$662,275.62	13.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$5,014,278.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	20	\$1,943,970.00	34.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$3,710,336.34	65.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$5,654,306.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	14	\$1,387,075.00	32.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$2,911,615.95	67.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	44	\$4,298,690.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	17	\$1,114,820.00	45.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	20	\$1,333,580.52	54.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	37	\$2,448,400.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	564	\$135,318,307.60	67.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	254	\$64,851,019.13	32.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	818	\$200,169,326.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	43	\$9,380,660.00	28.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	116	\$24,046,408.90	71.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	159	\$33,427,068.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	7	\$1,317,228.00	9.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	66	\$13,185,149.28	90.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	73	\$14,502,377.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	30	\$4,235,610.00	17.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	123	\$19,470,694.69	82.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	153	\$23,706,304.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	3	\$645,500.00	12.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	14	\$4,468,438.88	87.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	17	\$5,113,938.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	15	\$763,930.00	33.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	24	\$1,488,931.48	66.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	39	\$2,252,861.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	157	\$35,652,658.04	36.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	264	\$62,559,673.13	63.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	421	\$98,212,331.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	90	\$19,905,728.65	52.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	82	\$18,076,089.50	47.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	172	\$37,981,818.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	18	\$1,760,972.00	77.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	5	\$518,115.00	22.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	23	\$2,279,087.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

E HOME	247	\$31,339,809.10	62.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	151	\$18,996,910.44	37.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	398	\$50,336,719.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	15	\$2,010,824.00	29.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$4,774,355.08	70.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$6,785,179.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	26	\$1,671,923.17	55.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$1,328,712.58	44.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$3,000,635.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	6	\$562,000.00	38.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$893,505.48	61.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,455,505.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$550,500.54	47.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$615,352.76	52.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$1,165,853.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	381	\$87,163,257.23	77.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	110	\$25,229,381.35	22.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	491	\$112,392,638.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	324	\$76,402,700.00	37.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	516	\$127,232,680.03	62.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	840	\$203,635,380.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	24	\$4,696,117.00	22.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$16,145,467.78	77.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	91	\$20,841,584.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	40	\$8,821,986.00	83.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,687,277.00	16.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$10,509,263.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	37	\$6,700,146.62	34.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	68	\$12,646,833.80	65.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	105	\$19,346,980.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME	52	\$8,790,090.50	53.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$7,655,456.97	46.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	92	\$16,445,547.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	18	\$1,236,696.00	79.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$320,760.00	20.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$1,557,456.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	30	\$1,981,491.00	53.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$1,750,549.88	46.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$3,732,040.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	101	\$9,896,769.00	57.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	72	\$7,202,634.36	42.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	173	\$17,099,403.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	42	\$12,115,483.00	57.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$9,038,828.92	42.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	72	\$21,154,311.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	191	\$21,448,068.57	54.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	140	\$18,263,363.07	45.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	331	\$39,711,431.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	201	\$47,215,213.74	71.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	82	\$18,806,032.22	28.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	283	\$66,021,245.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	237	\$58,373,678.21	69.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	106	\$25,657,110.42	30.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	343	\$84,030,788.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	32	\$10,656,381.00	52.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$9,528,759.94	47.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$20,185,140.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$6,574,045.47	28.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$16,409,010.24	71.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	71	\$22,983,055.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	24	\$1,513,110.74	39.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

E HOME

33	\$2,356,315.75	60.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
57	\$3,869,426.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
5	\$869,488.22	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$869,488.22	100%	0	\$0.00								
3	\$275,485.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$275,485.15	100%	0	\$0.00								

E HOME

1	\$112,727.46	7.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,317,765.27	92.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,430,492.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

2	\$337,807.96	12.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$2,348,645.36	87.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$2,686,453.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

5	\$653,098.69	19.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$2,677,942.87	80.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$3,331,041.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
13	\$1,679,736.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$1,679,736.60	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
3	\$363,557.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$363,557.58	100%	0	\$0.00								

E HOME

4	\$398,783.92	20.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,582,031.31	79.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,980,815.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

12	\$1,190,320.00	62.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$706,962.64	37.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$1,897,282.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

3	\$294,699.88	14.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$1,747,642.00	85.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
21	\$2,042,341.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

16	\$1,072,460.00	70.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$448,681.00	29.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
23	\$1,521,141.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME	17	\$4,889,096.77	51.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$4,559,360.30	48.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$9,448,457.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$3,691,352.75	16.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$18,807,850.00	83.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	105	\$22,499,202.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	6	\$1,783,000.00	51.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,689,957.88	48.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$3,472,957.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	12	\$2,129,391.33	38.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$3,365,125.43	61.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$5,494,516.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	26	\$3,917,317.51	75.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,269,849.50	24.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$5,187,167.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	211	\$30,373,210.78	56.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	127	\$23,452,521.86	43.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	338	\$53,825,732.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	7	\$682,335.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$682,335.61	100%	0	\$0.00								
E HOME	95	\$20,847,585.61	59.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$14,153,342.66	40.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	146	\$35,000,928.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	120	\$33,233,511.40	66.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	56	\$16,787,911.42	33.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	176	\$50,021,422.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	37	\$9,950,361.00	51.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$9,443,621.00	48.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	69	\$19,393,982.00	100%	0	\$0.00								
E HOME	15	\$2,693,983.24	21.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	49	\$9,791,190.11	78.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$12,485,173.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	88	\$11,470,663.00	41.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$15,918,110.28	58.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	210	\$27,388,773.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	23	\$3,028,994.00	15.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$16,852,078.20	84.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	151	\$19,881,072.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	106	\$22,952,423.20	35.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	169	\$42,208,551.77	64.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	275	\$65,160,974.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	110	\$27,920,733.68	32.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	229	\$58,670,995.35	67.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	339	\$86,591,729.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	11	\$3,031,868.87	35.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$5,549,929.70	64.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$8,581,798.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	3	\$257,619.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$257,619.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$442,637.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$442,637.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	2	\$160,000.00	4.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$3,361,332.45	95.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$3,521,332.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	16	\$1,784,007.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,784,007.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	3	\$130,397.00	7.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$1,713,306.47	92.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$1,843,703.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	2	\$151,000.00	21.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$550,335.00	78.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	8	\$701,335.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	6	\$700,615.50	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$700,615.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	9	\$2,025,633.67	15.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	53	\$10,933,128.86	84.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	62	\$12,958,762.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	4	\$270,880.84	19.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$1,098,034.49	80.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$1,368,915.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$110,000.00	9.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,103,850.89	90.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$1,213,850.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	14	\$1,847,620.35	36.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	24	\$3,165,516.62	63.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	38	\$5,013,136.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$125,000.00	7.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,448,300.00	92.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,573,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	7	\$917,429.83	55.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$744,405.05	44.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$1,661,834.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	31	\$4,850,896.00	43.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	39	\$6,332,956.87	56.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	70	\$11,183,852.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	58	\$6,792,451.00	31.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	113	\$14,772,195.54	68.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	171	\$21,564,646.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	19	\$1,869,080.76	48.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$1,964,656.53	51.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	39	\$3,833,737.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	27	\$1,578,290.69	32.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

E HOME	46	\$3,227,877.28	67.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	73	\$4,806,167.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	121	\$28,771,352.00	32.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	236	\$60,089,212.59	67.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	357	\$88,860,564.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	28	\$6,288,339.00	21.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	109	\$23,569,641.62	78.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	137	\$29,857,980.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	46	\$10,883,967.56	23.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	143	\$35,395,658.66	76.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	189	\$46,279,626.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	22	\$4,856,479.00	15.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	119	\$27,239,685.04	84.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	141	\$32,096,164.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	120	\$30,231,240.18	40.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	168	\$44,902,921.87	59.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	288	\$75,134,162.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	21	\$3,177,043.01	32.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$6,693,919.50	67.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	61	\$9,870,962.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$253,814.28	13.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,602,948.29	86.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,856,762.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	56	\$5,500,621.38	40.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	83	\$8,131,856.66	59.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	139	\$13,632,478.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$711,146.00	31.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,537,371.26	68.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,248,517.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	8	\$1,198,667.00	61.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

E HOME	4	\$736,500.00	38.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,935,167.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	26	\$4,090,282.00	35.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	38	\$7,584,697.42	64.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	64	\$11,674,979.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	16	\$2,079,370.00	23.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$6,627,583.95	76.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	67	\$8,706,953.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	18	\$1,063,528.00	24.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$3,278,404.76	75.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	64	\$4,341,932.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	34	\$10,294,844.50	40.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$15,111,275.04	59.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	86	\$25,406,119.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	13	\$3,258,468.00	24.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$9,973,580.35	75.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$13,232,048.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	23	\$4,496,413.95	28.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$11,133,386.44	71.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	64	\$15,629,800.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	57	\$7,478,943.98	40.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	85	\$11,150,504.96	59.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	142	\$18,629,448.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	353	\$85,934,532.47	26.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	926	\$239,836,894.35	73.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,279	\$325,771,426.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	32	\$2,011,345.31	34.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	57	\$3,859,873.24	65.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	89	\$5,871,218.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	41	\$5,402,469.64	47.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E HOME	49	\$5,919,807.20	52.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	90	\$11,322,276.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	81	\$18,234,136.79	31.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	143	\$38,813,514.09	68.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	224	\$57,047,650.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	11	\$2,594,017.17	20.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$9,996,173.46	79.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$12,590,190.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$1,356,518.42	40.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$1,996,726.00	59.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$3,353,244.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	25	\$2,437,510.00	41.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$3,503,494.80	58.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	61	\$5,941,004.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	7	\$2,084,650.84	52.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,919,125.31	47.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$4,003,776.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	62	\$4,428,561.44	51.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$4,168,838.00	48.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	121	\$8,597,399.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$489,000.00	19.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,985,825.14	80.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$2,474,825.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$854,900.00	83.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$170,000.00	16.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,024,900.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$1,025,886.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,025,886.47	100%	0	\$0.00								
E HOME	69	\$14,560,250.50	31.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	122	\$32,369,122.84	68.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	191	\$46,929,373.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	171	\$41,553,061.72	24.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	505	\$130,930,771.90	75.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	676	\$172,483,833.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	59	\$13,122,342.00	25.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	161	\$38,344,928.51	74.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	220	\$51,467,270.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	16	\$3,185,277.00	12.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	98	\$21,695,369.67	87.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	114	\$24,880,646.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	23	\$3,447,828.00	18.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$15,414,078.20	81.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$18,861,906.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	2	\$431,592.00	10.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,776,362.35	89.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$4,207,954.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	15	\$1,942,977.00	17.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$8,927,521.47	82.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$10,870,498.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	12	\$4,035,876.00	29.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$9,575,388.03	70.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$13,611,264.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	58	\$8,029,692.74	42.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$11,037,854.48	57.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	138	\$19,067,547.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	12	\$2,783,200.00	25.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$8,001,288.81	74.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$10,784,488.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	10	\$2,203,663.18	28.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$5,465,009.55	71.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$7,668,672.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

E HOME	10	\$1,693,488.84	20.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$6,510,241.51	79.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$8,203,730.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	19	\$2,477,689.00	30.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	43	\$5,641,234.68	69.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$8,118,923.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$1,036,597.00	41.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$1,488,869.02	58.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$2,525,466.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	71	\$17,481,126.85	36.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	116	\$31,057,663.74	63.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	187	\$48,538,790.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	183	\$43,359,208.00	29.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	399	\$102,843,129.07	70.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	582	\$146,202,337.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$4,542,555.00	19.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	81	\$19,166,849.76	80.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	101	\$23,709,404.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$3,804,368.00	37.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$6,241,862.71	62.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$10,046,230.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$914,103.47	16.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$4,579,845.00	83.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$5,493,948.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	51	\$12,196,674.17	26.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	151	\$34,587,362.76	73.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	202	\$46,784,036.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$3,870,955.00	19.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	79	\$16,124,781.95	80.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	96	\$19,995,736.95	100%	0	\$0.00								

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E HOME	11	\$1,284,913.00	11.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$10,134,403.36	88.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	71	\$11,419,316.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$1,108,850.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,108,850.00	100%	0	\$0.00								
E HOME	155	\$40,206,944.69	53.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	112	\$34,795,138.00	46.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	267	\$75,002,082.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	52	\$12,549,118.97	41.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	61	\$17,452,504.00	58.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	113	\$30,001,622.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$80,000.00	7.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$980,465.59	92.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,060,465.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	104	\$6,956,235.51	50.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	96	\$6,882,581.65	49.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	200	\$13,838,817.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	103	\$10,060,865.80	45.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	123	\$12,123,501.96	54.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	226	\$22,184,367.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	55	\$8,121,200.00	66.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$4,175,977.00	33.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	80	\$12,297,177.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	76	\$10,793,455.50	52.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$9,882,758.69	47.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	138	\$20,676,214.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	78	\$10,350,622.00	38.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	125	\$16,599,800.55	61.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	203	\$26,950,422.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	25	\$6,205,426.79	43.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$8,206,316.92	56.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	53	\$14,411,743.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	53	\$3,180,028.00	35.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$5,791,912.25	64.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	139	\$8,971,940.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	46	\$4,821,948.00	44.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$5,970,607.34	55.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$10,792,555.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	167	\$39,918,721.23	46.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$45,250,117.62	53.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	355	\$85,168,838.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	458	\$110,683,677.03	42.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	566	\$148,188,463.70	57.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,024	\$258,872,140.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	17	\$4,114,342.00	30.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$9,307,367.37	69.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$13,421,709.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	53	\$11,755,878.67	58.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$8,307,811.80	41.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$20,063,690.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	166	\$21,985,825.00	44.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	207	\$27,357,042.14	55.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	373	\$49,342,867.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	78	\$18,613,997.80	32.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$38,426,318.00	67.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	228	\$57,040,315.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	114	\$28,093,529.50	23.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	379	\$93,018,533.92	76.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	493	\$121,112,063.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	12	\$2,012,083.89	30.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,480,960.85	69.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$6,493,044.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

E HOME	16	\$2,050,223.00	30.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$4,616,321.66	69.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$6,666,544.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	55	\$12,745,524.07	43.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$16,659,047.57	56.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	118	\$29,404,571.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	186	\$46,699,370.70	41.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	252	\$65,164,134.65	58.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	438	\$111,863,505.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	79	\$20,037,927.99	80.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$4,975,786.97	19.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	97	\$25,013,714.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	30	\$7,254,917.51	60.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$4,649,667.12	39.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$11,904,584.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$4,733,450.00	37.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$8,024,866.99	62.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	43	\$12,758,316.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	55	\$6,059,674.34	49.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$6,285,958.63	50.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	99	\$12,345,632.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	18	\$4,227,750.71	39.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$6,581,712.03	60.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$10,809,462.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$2,659,518.00	23.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	64	\$8,480,534.25	76.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	84	\$11,140,052.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	97	\$22,652,575.67	39.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	135	\$34,596,819.77	60.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	232	\$57,249,395.44	100%	0	\$0.00								

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E HOME	153	\$35,681,638.80	39.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	221	\$55,645,356.91	60.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	374	\$91,326,995.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$2,143,730.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$2,143,730.08	100%	0	\$0.00								
E HOME	33	\$7,789,846.86	21.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	119	\$28,805,835.52	78.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	152	\$36,595,682.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$1,395,472.00	25.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$4,171,139.09	74.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$5,566,611.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	42	\$9,054,725.50	36.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	65	\$15,482,167.76	63.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	107	\$24,536,893.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	237	\$58,532,437.28	38.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	347	\$91,623,564.47	61.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	584	\$150,156,001.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	16	\$2,400,033.00	30.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$5,595,680.99	69.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$7,995,713.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$1,489,783.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,489,783.71	100%	0	\$0.00								
E HOME	12	\$2,787,500.00	9.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	104	\$25,463,183.08	90.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	116	\$28,250,683.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	86	\$24,994,108.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	86	\$24,994,108.18	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	10	\$980,945.00	47.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,091,100.00	52.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$2,072,045.00	100%	0	\$0.00								
E HOME	13	\$2,425,250.00	21.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	40	\$8,978,654.38	78.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	53	\$11,403,904.38	100%	0	\$0.00								
E HOME	5	\$1,302,500.00	42.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,740,412.00	57.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$3,042,912.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	102	\$13,387,678.00	38.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	162	\$21,441,273.26	61.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	264	\$34,828,951.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	161	\$37,531,380.50	33.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	290	\$74,403,669.17	66.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	451	\$111,935,049.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	110	\$26,701,886.41	30.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	240	\$59,832,546.85	69.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	350	\$86,534,433.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	6	\$1,188,111.22	31.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,578,004.46	68.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$3,766,115.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	7	\$1,361,835.50	45.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,638,641.44	54.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$3,000,476.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$4,275,938.00	58.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$3,050,987.43	41.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$7,326,925.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$3,055,757.00	61.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,873,350.00	38.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$4,929,107.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	78	\$10,637,130.00	60.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$7,068,120.39	39.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	121	\$17,705,250.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	58	\$7,305,996.00	46.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	67	\$8,383,098.84	53.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	125	\$15,689,094.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE	16	\$2,859,253.36	71.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$1,143,107.70	28.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$4,002,361.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE	14	\$3,356,213.49	97.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$100,000.00	2.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$3,456,213.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE	5	\$1,018,708.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$1,018,708.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE	12	\$3,316,386.01	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$3,316,386.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
G N	8	\$1,304,849.62	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,304,849.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	68	\$19,220,728.00	32.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	131	\$39,056,277.00	67.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	199	\$58,277,005.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	33	\$8,561,324.95	15.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	179	\$45,928,053.67	84.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	212	\$54,489,378.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	89	\$14,816,048.28	30.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	166	\$33,144,376.42	69.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	255	\$47,960,424.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	85	\$21,798,715.92	38.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	125	\$35,378,035.00	61.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	210	\$57,176,750.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	31	\$3,609,088.63	11.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	149	\$28,524,521.45	88.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	180	\$32,133,610.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	21	\$5,474,446.36	38.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	33	\$8,895,587.66	61.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	54	\$14,370,034.02	100%	0	\$0.00								
C.	32	\$7,879,652.00	13.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	198	\$49,378,268.70	86.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	230	\$57,257,920.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	47	\$9,361,220.55	35.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	71	\$17,381,191.81	64.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	118	\$26,742,412.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	4	\$970,650.00	7.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$12,245,125.00	92.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$13,215,775.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	1	\$263,000.00	1.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	63	\$13,167,404.75	98.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	64	\$13,430,404.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	12	\$3,902,722.00	42.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$5,295,335.00	57.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$9,198,057.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	1	\$75,000.00	5.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$1,374,150.00	94.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$1,449,150.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	2	\$390,461.23	32.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$826,023.75	67.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,216,484.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	11	\$3,010,802.79	56.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,317,941.62	43.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$5,328,744.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	12	\$1,464,600.52	41.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,103,762.74	58.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$3,568,363.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	1	\$96,622.00	7.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,276,498.31	92.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	6	\$1,373,120.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
K	3	\$393,066.04	26.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,111,923.52	73.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,504,989.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
K	2	\$312,762.88	15.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,750,632.66	84.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$2,063,395.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	17	\$3,533,506.08	6.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	212	\$52,123,419.55	93.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	229	\$55,656,925.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	1	\$176,000.00	1.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	38	\$8,751,369.49	98.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	39	\$8,927,369.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	17	\$3,875,150.00	4.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	363	\$88,643,411.55	95.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	380	\$92,518,561.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	2	\$398,626.37	21.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	10	\$1,452,515.00	78.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$1,851,141.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	8	\$1,365,150.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,365,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	9	\$2,479,623.03	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$2,479,623.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	11	\$2,437,367.65	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$2,437,367.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	1	\$155,000.00	9.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	10	\$1,400,554.42	90.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,555,554.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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	84	\$21,630,868.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	84	\$21,630,868.62	100%	0	\$0.00								
	82	\$19,764,512.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	82	\$19,764,512.29	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL													
	13	\$3,378,397.34	4.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	271	\$71,512,715.51	95.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	284	\$74,891,112.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	8	\$1,837,050.00	5.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	133	\$31,897,120.65	94.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	141	\$33,734,170.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	15	\$1,964,203.29	7.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	180	\$23,767,863.92	92.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	195	\$25,732,067.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	7	\$679,189.35	5.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	127	\$12,429,700.59	94.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	134	\$13,108,889.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	22	\$1,300,730.14	14.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	114	\$7,666,804.11	85.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	136	\$8,967,534.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	5	\$1,257,400.00	5.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	90	\$20,891,596.71	94.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	95	\$22,148,996.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	1	\$96,000.00	1.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$5,594,337.00	98.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$5,690,337.00	100%	0	\$0.00								
PITAL													
	1	\$176,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	125	\$30,833,121.74	99.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$31,009,121.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	4	\$218,760.00	1.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	179	\$11,280,347.76	98.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	183	\$11,499,107.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$179,110.00	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$10,603,275.59	98.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$10,782,385.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$255,311.11	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$15,638,574.57	98.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$15,893,885.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$5,878,271.43	65.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$8,999,559.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$4,648,923.78	83.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$5,546,914.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$2,028,894.77	93.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$2,164,339.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$2,023,560.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,023,560.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	36	\$4,705,171.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$4,705,171.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,144,964.52	39.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$10,500,925.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,581,120.48	89.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$4,000,320.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

	14	\$3,500,050.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,500,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	18	\$4,179,800.00	41.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	23	\$5,819,786.62	58.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$9,999,586.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	21	\$5,918,903.87	59.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	15	\$4,080,758.26	40.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$9,999,662.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	14	\$3,775,010.29	37.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	24	\$6,225,570.66	62.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$10,000,580.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	24	\$6,692,207.42	66.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	10	\$3,307,801.55	33.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$10,000,008.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	7	\$2,015,245.22	20.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	20	\$7,985,063.57	79.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$10,000,308.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	1	\$252,000.00	2.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	37	\$9,748,240.08	97.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$10,000,240.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	8	\$2,879,623.02	28.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	25	\$7,120,183.96	71.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$9,999,806.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	18	\$4,851,995.89	48.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	17	\$5,147,568.23	51.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$9,999,564.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	2	\$487,000.00	6.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	31	\$6,513,429.77	93.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$7,000,429.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	1	\$123,775.00	3.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)												

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	18	\$3,876,171.81	96.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,999,946.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,890,792.57	98.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$6,000,361.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	89	\$10,000,866.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$10,000,866.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$4,876,202.70	69.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$7,000,634.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$9,748,577.28	97.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$10,000,577.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31	\$8,000,603.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$8,000,603.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$830,798.06	16.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$4,999,802.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,393,730.90	27.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$5,000,425.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$3,208,732.52	35.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$9,000,671.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$821,938.60	27.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,000,283.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,422,243.41	47.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,999,987.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	13	\$873,472.67	38.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$2,247,399.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,408,420.59	40.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$3,456,270.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$2,835,662.04	88.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$3,211,230.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$4,143,285.10	84.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$4,907,534.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$2,246,400.00	56.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$4,000,044.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$5,382,400.00	67.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$8,000,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,955,980.00	49.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$7,999,623.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$4,521,650.00	45.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$9,999,626.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,426,244.24	88.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$5,000,244.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	1	\$216,000.00	4.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,783,845.79	95.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,999,845.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,315,982.26	96.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	29	\$5,487,982.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	17	\$4,947,489.00	49.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$5,052,800.00	50.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$10,000,289.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	9	\$1,365,032.70	45.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,634,900.00	54.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,999,932.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	8	\$2,403,976.35	48.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,596,052.99	51.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$5,000,029.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	4	\$1,452,250.00	25.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,347,555.01	74.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$5,799,805.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	1	\$128,795.39	2.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$4,236,462.29	97.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$4,365,257.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	12	\$2,762,403.80	11.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$22,140,379.02	88.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$24,902,782.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	120	\$31,336,883.74	17.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	562	\$143,784,472.28	82.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	682	\$175,121,356.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	49	\$10,692,300.43	10.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	391	\$90,014,603.63	89.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	440	\$100,706,904.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	14	\$3,113,219.74	9.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$30,186,619.53	90.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$33,299,839.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	3	\$920,682.31	5.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$14,727,611.01	94.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$15,648,293.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	42	\$6,140,718.17	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$6,140,718.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	22	\$4,674,870.15	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,674,870.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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BK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	112	\$31,698,374.17	91.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	123	\$34,752,924.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	96	\$25,095,944.22	90.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	105	\$27,771,894.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	22	\$5,572,490.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$5,572,490.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	21	\$2,353,330.22	75.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$765,710.62	24.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$3,119,040.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	61	\$15,132,579.07	87.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$2,232,605.83	12.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	70	\$17,365,184.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	26	\$2,294,595.63	72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$892,204.90	28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$3,186,800.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	64	\$8,517,603.49	80.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,002,871.03	19.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	79	\$10,520,474.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	512	\$133,431,395.54	81.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	118	\$31,231,139.27	18.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	630	\$164,662,534.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	86	\$5,687,348.05	82.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$1,204,207.54	17.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	105	\$6,891,555.59	100%	0	\$0.00								
	71	\$7,084,682.26	84.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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13	\$1,298,856.93	15.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
84	\$8,383,539.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
102	\$13,374,674.46	74.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
35	\$4,590,638.70	25.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
137	\$17,965,313.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
25	\$5,483,830.18	79.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
6	\$1,449,530.41	20.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
31	\$6,933,360.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
144	\$32,514,424.16	54.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
110	\$27,536,482.12	45.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
254	\$60,050,906.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
34	\$1,989,604.07	41.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
46	\$2,772,437.05	58.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
80	\$4,762,041.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
12	\$1,179,221.89	37.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
20	\$1,978,569.31	62.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
32	\$3,157,791.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
25	\$3,285,102.33	40.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
37	\$4,757,266.11	59.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
62	\$8,042,368.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
44	\$9,481,150.44	35.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
65	\$16,969,810.34	64.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
109	\$26,450,960.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
16	\$1,706,179.17	63.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
6	\$995,220.80	36.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
22	\$2,701,399.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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64	\$13,377,487.40	91.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,278,744.61	8.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
70	\$14,656,232.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
28	\$1,704,634.10	93.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$119,766.90	6.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$1,824,401.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
82	\$15,229,945.55	86.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$2,458,328.79	13.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
94	\$17,688,274.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
4	\$228,378.83	18.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$988,303.82	81.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,216,682.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
13	\$2,474,242.57	79.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$645,373.02	20.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$3,119,615.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
13	\$3,226,500.00	95.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$158,418.00	4.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$3,384,918.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$1,775,552.05	76.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$545,552.74	23.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$2,321,104.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
13	\$3,075,499.18	81.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$717,000.00	18.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$3,792,499.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
57	\$7,073,315.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AGE,
DERAL
(K)

	57	\$7,073,315.71	100% 0	\$0.00	0								
AGE, DERAL (K)	7	\$1,146,543.28	100% 0	\$0.00	NA0								
	7	\$1,146,543.28	100% 0	\$0.00	0								
AGE, DERAL (K)	71	\$13,520,162.46	100% 0	\$0.00	NA0								
	71	\$13,520,162.46	100% 0	\$0.00	0								
AGE, DERAL (K)	260	\$49,522,567.84	100% 0	\$0.00	NA0								
	260	\$49,522,567.84	100% 0	\$0.00	0								
AGE, DERAL (K)	230	\$48,402,124.43	100% 0	\$0.00	NA0								
	230	\$48,402,124.43	100% 0	\$0.00	0								
AGE, DERAL (K)	80	\$10,853,425.34	100% 0	\$0.00	NA0								
	80	\$10,853,425.34	100% 0	\$0.00	0								
AGE, DERAL (K)	178	\$33,589,380.87	100% 0	\$0.00	NA0								
	178	\$33,589,380.87	100% 0	\$0.00	0								
AGE, DERAL (K)	262	\$49,954,239.11	100% 0	\$0.00	NA0								
	262	\$49,954,239.11	100% 0	\$0.00	0								
AGE, DERAL (K)	266	\$49,435,656.11	100% 0	\$0.00	NA0								
	266	\$49,435,656.11	100% 0	\$0.00	0								
AGE, DERAL (K)	271	\$49,835,433.32	100% 0	\$0.00	NA0								
	271	\$49,835,433.32	100% 0	\$0.00	0								
AGE, DERAL (K)	261	\$49,835,920.99	100% 0	\$0.00	NA0								
	261	\$49,835,920.99	100% 0	\$0.00	0								

AGE, DERAL (K)	183	\$35,481,661.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	183	\$35,481,661.14	100%	0	\$0.00								
AGE, DERAL (K)	84	\$15,609,328.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	84	\$15,609,328.55	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE, DERAL (K)	279	\$49,597,465.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	279	\$49,597,465.54	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE, DERAL (K)	239	\$47,449,838.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	239	\$47,449,838.09	100%	0	\$0.00								
AGE, DERAL (K)	188	\$34,569,584.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	188	\$34,569,584.76	100%	0	\$0.00								
AGE, DERAL (K)	46	\$9,063,754.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$9,063,754.51	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE, DERAL (K)	52	\$10,022,872.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$10,022,872.18	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	16	\$1,533,001.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,533,001.27	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	10	\$1,333,407.32	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,333,407.32	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	8	\$1,851,533.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,851,533.64	100%	0	\$0.00								
	7	\$1,615,738.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,615,738.72	100%	0	\$0.00								
	24	\$5,859,414.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$5,859,414.43	100%	0	\$0.00								

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	11	\$1,403,459.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,403,459.72	100%	0	\$0.00								
	44	\$10,086,138.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$10,086,138.24	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	31	\$6,016,421.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$6,016,421.88	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	17	\$4,257,614.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$4,257,614.65	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	8	\$1,047,624.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,047,624.08	100%	0	\$0.00								
	14	\$1,771,535.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,771,535.88	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	11	\$2,283,084.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,283,084.38	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	13	\$3,052,812.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,052,812.50	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	7	\$1,286,650.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,286,650.69	100%	0	\$0.00								
	16	\$3,658,587.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$3,658,587.45	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	16	\$1,117,664.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,117,664.37	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	7	\$1,130,607.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,130,607.57	100%	0	\$0.00								
NA	18	\$2,391,617.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$2,391,617.73	100%	0	\$0.00								
NA	62	\$15,962,542.22	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$15,962,542.22	100%	0	\$0.00								
NA	30	\$1,954,230.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$1,954,230.10	100%	0	\$0.00								
NA	31	\$4,121,284.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$4,121,284.39	100%	0	\$0.00								
RICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$6,057,107.26	31.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	145	\$19,250,870.60	100%	0	\$0.00								

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RICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,392,382.49	32.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$13,579,682.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$435,500.00	10.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$4,335,366.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$34,054,850.83	28.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	434	\$121,155,348.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$742,502.56	18.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$4,016,924.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$289,857.08	16.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,782,248.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$835,000.00	21.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,939,374.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$614,756.64	42.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,431,604.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,507,539.80	43.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,480,265.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$2,572,220.33	33.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$7,729,254.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$5,744,795.29	36.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	161	\$15,951,934.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$18,555,355.97	37.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	370	\$48,965,583.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	105	\$17,181,257.62	38.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	273	\$44,586,432.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$5,692,200.49	35.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	47	\$15,963,330.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	44	\$11,309,028.65	43.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	56	\$14,854,695.91	56.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	100	\$26,163,724.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	1,161	\$341,332,689.92	61.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	707	\$210,845,355.10	38.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1,868	\$552,178,045.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	53	\$3,265,162.08	74.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	16	\$1,095,619.36	25.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	69	\$4,360,781.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	49	\$4,850,114.07	65.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	25	\$2,539,074.44	34.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	74	\$7,389,188.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	33	\$9,304,260.90	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	33	\$9,304,260.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	43	\$14,184,968.77	56.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	31	\$10,816,399.99	43.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	74	\$25,001,368.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	126	\$36,713,543.03	34.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	221	\$70,835,156.88	65.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	347	\$107,548,699.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	3	\$949,500.00	21.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$3,514,616.16	78.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$4,464,116.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	10	\$2,358,338.81	51.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$2,178,885.37	48.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$4,537,224.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	30	\$9,363,352.72	25.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	93	\$27,153,276.89	74.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	123	\$36,516,629.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	17	\$2,174,883.12	61.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,333,971.64	38.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	27	\$3,508,854.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	9	\$1,460,290.58	49.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,462,322.99	50.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$2,922,613.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	20	\$3,090,366.95	71.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,255,913.86	28.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	28	\$4,346,280.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	24	\$4,637,295.03	67.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$2,272,823.33	32.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	38	\$6,910,118.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	7	\$769,003.00	52.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$701,830.00	47.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$1,470,833.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	5	\$683,164.61	13.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	29	\$4,322,362.80	86.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	34	\$5,005,527.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	49	\$6,972,988.26	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	49	\$6,972,988.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	292	\$34,671,480.30	95.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,625,820.03	4.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	302	\$36,297,300.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	138	\$14,888,341.94	45.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	129	\$17,688,394.82	54.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	267	\$32,576,736.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	17	\$1,469,785.21	4.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	245	\$28,751,707.19	95.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	262	\$30,221,492.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	47	\$13,541,038.87	59.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	32	\$9,336,849.99	40.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	79	\$22,877,888.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	29	\$8,275,670.00	61.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$5,154,300.00	38.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	48	\$13,429,970.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	28	\$7,594,593.63	68.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$3,457,993.43	31.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	40	\$11,052,587.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	48	\$14,480,760.75	51.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	46	\$13,809,597.75	48.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	94	\$28,290,358.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	22	\$5,928,387.00	42.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	28	\$7,990,249.00	57.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	50	\$13,918,636.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	18	\$5,846,022.68	70.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$2,434,779.52	29.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	27	\$8,280,802.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	39	\$8,798,559.10	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$8,798,559.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	25	\$4,540,064.30	75.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,499,104.64	24.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$6,039,168.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	41	\$10,350,852.95	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$10,350,852.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	9	\$2,782,033.39	8.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$30,103,242.46	91.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$32,885,275.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	157	\$42,916,874.20	23.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	513	\$136,837,773.27	76.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	670	\$179,754,647.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	24	\$3,597,171.76	70.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,513,749.42	29.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$5,110,921.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	15	\$1,819,690.05	33.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$3,549,530.15	66.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$5,369,220.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	21	\$2,054,246.65	33.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$4,033,836.79	66.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$6,088,083.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	11	\$1,072,631.03	21.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$3,917,608.99	78.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$4,990,240.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	1	\$99,907.37	9.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$983,051.22	90.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,082,958.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	123	\$12,079,180.95	30.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	274	\$26,954,840.99	69.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	397	\$39,034,021.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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C.	68	\$7,994,997.24	29.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	158	\$18,667,737.71	70.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	226	\$26,662,734.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	101	\$13,941,944.09	27.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	265	\$36,542,039.30	72.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	366	\$50,483,983.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	5	\$837,267.27	13.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$5,406,001.23	86.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$6,243,268.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	25	\$1,579,724.25	11.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	187	\$12,021,401.60	88.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	212	\$13,601,125.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	27	\$2,697,342.25	19.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	115	\$11,271,806.94	80.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	142	\$13,969,149.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	16	\$1,892,697.88	17.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	76	\$8,951,215.61	82.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	92	\$10,843,913.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	24	\$3,286,810.19	13.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	153	\$21,182,265.18	86.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	177	\$24,469,075.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	17	\$2,763,852.05	16.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$13,966,339.17	83.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	102	\$16,730,191.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	61	\$4,082,726.88	54.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	49	\$3,353,928.93	45.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	110	\$7,436,655.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	62	\$6,008,060.80	50.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	60	\$5,804,852.00	49.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	122	\$11,812,912.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	38	\$4,479,740.43	57.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

C.	28	\$3,297,671.89	42.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	66	\$7,777,412.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	82	\$11,312,134.27	49.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	82	\$11,361,771.22	50.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	164	\$22,673,905.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	55	\$8,997,004.70	44.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	70	\$11,440,220.35	55.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	125	\$20,437,225.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	14	\$3,610,091.18	12.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	98	\$24,749,995.44	87.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	112	\$28,360,086.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	200	\$13,202,352.48	63.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	110	\$7,728,133.81	36.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	310	\$20,930,486.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	221	\$21,934,660.12	57.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	162	\$15,903,388.55	42.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	383	\$37,838,048.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	174	\$20,562,340.67	53.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	149	\$17,600,876.04	46.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	323	\$38,163,216.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	235	\$32,328,220.35	51.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	216	\$29,884,422.42	48.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	451	\$62,212,642.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	214	\$34,758,088.37	47.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	232	\$37,689,060.31	52.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	446	\$72,447,148.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	96	\$15,508,703.38	30.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	212	\$34,576,878.91	69.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	308	\$50,085,582.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	36	\$8,128,191.67	16.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

C.	162	\$41,017,211.24	83.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	198	\$49,145,402.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	655	\$178,154,245.40	43.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	859	\$231,722,562.65	56.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,514	\$409,876,808.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	7	\$1,795,678.47	14.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$10,475,192.39	85.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	48	\$12,270,870.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	1	\$130,500.00	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$5,988,246.06	97.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$6,118,746.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	168	\$34,239,665.68	64.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$18,628,698.10	35.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	251	\$52,868,363.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	18	\$1,007,158.41	9.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	165	\$9,682,325.57	90.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	183	\$10,689,483.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	13	\$2,876,135.54	7.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	171	\$34,352,451.10	92.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	184	\$37,228,586.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	36	\$8,878,716.27	16.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	161	\$44,274,453.12	83.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	197	\$53,153,169.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	85	\$34,189,730.79	41.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	120	\$48,430,922.05	58.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	205	\$82,620,652.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	31	\$7,449,774.05	16.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	155	\$37,354,830.79	83.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	186	\$44,804,604.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	21	\$6,874,291.19	9.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

C.	186	\$65,829,619.22	90.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	207	\$72,703,910.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	4	\$336,675.27	5.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$5,733,347.22	94.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$6,070,022.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	85	\$31,112,177.83	43.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	113	\$41,018,485.99	56.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	198	\$72,130,663.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	74	\$24,379,568.66	47.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$26,919,782.00	52.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	157	\$51,299,350.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AL LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	97	\$15,096,805.08	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AL LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	69	\$10,026,196.52	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
SEE AL	45	\$12,333,342.00	35.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	76	\$22,666,916.29	64.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	121	\$35,000,258.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE AL	48	\$12,338,896.00	38.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	78	\$19,659,174.00	61.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	126	\$31,998,070.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE AL	36	\$9,612,212.00	42.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$13,158,596.00	57.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$22,770,808.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
.	21	\$1,809,404.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$1,809,404.31	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
.	31	\$2,984,672.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$2,984,672.66	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

	5	\$866,623.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$866,623.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$205,933.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$205,933.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	20	\$1,774,619.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,774,619.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	23	\$2,521,459.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,521,459.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	87	\$9,054,750.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$9,054,750.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	88	\$9,514,906.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$9,514,906.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	15	\$1,327,045.22	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,327,045.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$999,409.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$999,409.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$83,212.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$83,212.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$25,186,958.28	81.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$30,791,455.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	137	\$41,916,263.40	84.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	164	\$49,470,775.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$11,379,294.86	95.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$11,964,219.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$14,789,518.71	73.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$20,161,582.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,951,935.72	65.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$6,014,851.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	255	\$64,361,800.20	81.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	309	\$79,239,096.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

	56	\$5,552,874.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$5,552,874.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	6	\$515,158.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$515,158.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	5	\$436,368.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$436,368.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$726,996.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$726,996.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NAK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$9,196,868.28	92.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$9,892,462.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$2,168,733.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,168,733.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NAK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,963,028.47	68.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,870,171.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NAK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,180,491.16	89.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,321,404.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NAK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$2,153,555.14	94.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$2,271,555.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NAK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$4,595,603.17	94.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$4,859,205.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NAK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$4,586,960.71	80.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$5,701,727.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NAK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$5,260,885.56	82.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$6,378,672.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NAK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$3,807,125.00	90.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$4,196,880.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NAK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,786,743.17	83.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,131,743.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

NK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	743	\$187,403,100.98	81.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	914	\$230,645,931.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	404	\$93,607,846.88	93.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	433	\$100,532,114.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	332	\$76,863,841.00	93.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	359	\$82,235,679.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	102	\$21,367,961.19	95.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	107	\$22,274,572.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$5,578,008.85	96.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$5,809,008.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$4,605,303.48	68.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$6,678,896.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$2,627,308.39	74.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$3,517,885.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$8,709,866.72	94.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$9,257,866.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	277	\$61,522,632.60	93.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	291	\$66,006,323.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	195	\$41,368,578.62	96.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	200	\$42,683,670.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	61	\$12,659,518.19	98.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$12,895,518.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	231	\$61,143,859.55	77.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	301	\$78,941,724.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	448	\$116,573,541.48	73.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	612	\$159,270,943.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	238	\$57,116,312.93	81.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	290	\$70,371,509.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$20,286,030.77	90.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$22,311,980.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$5,969,367.75	92.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$6,472,367.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,439,477.15	78.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$3,124,597.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	12	\$3,414,548.56	12.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$23,730,967.39	87.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$27,145,515.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$10,573,987.43	89.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$11,861,187.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$460,750.00	17.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,238,230.00	82.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,698,980.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$2,378,156.25	84.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$2,819,456.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	5	\$1,218,212.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,218,212.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	2	\$392,633.44	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	240	\$52,928,932.80	99.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	242	\$53,321,566.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	7	\$879,212.00	14.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$5,382,839.48	85.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$6,262,051.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	2	\$434,360.00	2.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	78	\$18,844,013.00	97.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$19,278,373.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	3	\$157,150.00	3.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$3,895,577.00	96.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$4,052,727.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	5	\$1,341,950.00	4.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$27,223,636.33	95.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$28,565,586.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	9	\$628,951.00	18.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$2,760,229.06	81.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$3,389,180.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	10	\$975,000.00	18.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$4,159,670.00	81.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$5,134,670.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	2	\$207,300.00	5.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$3,306,795.00	94.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$3,514,095.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	36	\$8,766,082.64	4.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	766	\$182,188,387.89	95.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	802	\$190,954,470.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	16	\$3,659,363.33	4.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	358	\$85,415,449.12	95.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	374	\$89,074,812.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	8	\$1,753,741.00	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	280	\$74,383,959.89	97.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	288	\$76,137,700.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

PITAL	2	\$548,950.00	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	134	\$30,351,919.21	98.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	136	\$30,900,869.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	6	\$1,581,920.00	3.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	185	\$48,810,250.17	96.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	191	\$50,392,170.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	2	\$273,500.00	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	124	\$25,163,677.37	98.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	126	\$25,437,177.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	4	\$893,000.00	2.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	177	\$39,686,195.70	97.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	181	\$40,579,195.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	4	\$607,000.00	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	160	\$35,008,393.39	98.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	164	\$35,615,393.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	2	\$494,866.55	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	132	\$31,075,323.94	98.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	134	\$31,570,190.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	3	\$122,393.59	3.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	54	\$3,124,003.35	96.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	57	\$3,246,396.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	22	\$2,860,563.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$2,860,563.65	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	41	\$9,398,602.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$9,398,602.74	100%	0	\$0.00								
PITAL	2	\$262,000.00	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	73	\$9,566,619.11	97.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	75	\$9,828,619.11	100%	0	\$0.00								
	39	\$3,849,905.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$3,849,905.77	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	41	\$2,776,719.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$2,776,719.52	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL													
	1	\$143,000.00	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$9,723,180.90	98.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	75	\$9,866,180.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	40	\$3,969,366.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$3,969,366.68	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	46	\$3,047,782.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$3,047,782.73	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	98	\$20,779,773.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	98	\$20,779,773.25	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL													
	1	\$232,000.00	3.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$6,547,627.43	96.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$6,779,627.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	20	\$2,024,276.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$2,024,276.05	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL													
	56	\$11,611,863.00	9.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	493	\$115,235,718.45	90.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	549	\$126,847,581.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	9	\$535,700.00	11.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$4,075,044.96	88.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	71	\$4,610,744.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	6	\$565,133.00	8.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$5,853,030.00	91.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	66	\$6,418,163.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

PITAL	6	\$798,750.00	8.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	68	\$8,909,664.04	91.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	74	\$9,708,414.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	9	\$2,361,350.00	6.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	130	\$32,760,801.21	93.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	139	\$35,122,151.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	10	\$1,006,046.98	9.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	58	\$9,723,853.31	90.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	68	\$10,729,900.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	4	\$967,500.00	5.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	103	\$18,344,669.52	94.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$19,312,169.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	19	\$3,816,920.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$3,816,920.84	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	18	\$1,308,234.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$1,308,234.24	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL	2	\$181,600.00	7.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$2,130,700.00	92.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$2,312,300.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	6	\$1,453,504.00	2.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	195	\$47,744,255.19	97.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	201	\$49,197,759.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	8	\$1,723,852.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,723,852.00	100%	0	\$0.00								
	67	\$14,172,585.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$14,172,585.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL	4	\$204,500.00	12.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

	22	\$1,399,088.00	87.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$1,603,588.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	2	\$181,200.00	9.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,659,400.00	90.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,840,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	2	\$500,000.00	3.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$13,556,033.00	96.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$14,056,033.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	8	\$1,839,150.00	9.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$18,060,190.99	90.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$19,899,340.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	5	\$1,090,500.00	9.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$10,025,424.77	90.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$11,115,924.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	1	\$118,500.00	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$8,786,232.29	98.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$8,904,732.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	2	\$191,000.00	9.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,732,662.00	90.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,923,662.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	2	\$115,000.00	11.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$927,020.00	88.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,042,020.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OUSING	6	\$606,502.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$606,502.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$1,408,479.72	20.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	30	\$5,487,463.76	79.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$6,895,943.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	18	\$991,686.78	83.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$195,831.24	16.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,187,518.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OUSING	8	\$700,473.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$700,473.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OUSING	12	\$1,064,347.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,064,347.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OUSING	5	\$599,498.78	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$599,498.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OUSING	13	\$1,464,587.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,464,587.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OUSING	35	\$3,954,033.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$3,954,033.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OUSING	76	\$8,179,946.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$8,179,946.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OUSING	155	\$16,148,258.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	155	\$16,148,258.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OUSING	8	\$771,702.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$771,702.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	14	\$1,208,291.99	78.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$325,742.62	21.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,534,034.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$1,084,260.36	74.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	3	\$374,699.53	25.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,458,959.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	9	\$1,476,406.14	48.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,557,275.87	51.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$3,033,682.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	8	\$1,195,351.99	46.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,355,650.35	53.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$2,551,002.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	10	\$2,331,074.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,331,074.79	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	3	\$757,100.00	57.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$566,791.94	42.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,323,891.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	12	\$2,903,745.00	79.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$727,566.48	20.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,631,311.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	30	\$5,592,800.00	85.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$972,469.41	14.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$6,565,269.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	11	\$2,788,302.00	77.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$792,501.90	22.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$3,580,803.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	11	\$1,971,165.10	74.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$659,163.11	25.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,630,328.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	23	\$5,368,297.52	86.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$817,796.75	13.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$6,186,094.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME	48	\$9,846,945.57	88.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,219,089.90	11.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$11,066,035.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	47	\$10,318,764.83	64.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$5,635,353.74	35.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	69	\$15,954,118.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	43	\$8,657,080.82	68.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$4,053,455.05	31.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$12,710,535.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	56	\$12,287,687.64	84.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$2,244,256.42	15.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	69	\$14,531,944.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	18	\$3,417,643.40	37.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$5,675,881.88	62.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$9,093,525.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	58	\$12,124,872.14	59.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$8,399,182.75	40.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	89	\$20,524,054.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$4,803,687.00	67.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,339,202.28	32.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$7,142,889.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$817,700.00	69.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$351,000.00	30.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,168,700.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$1,556,380.00	57.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,145,540.31	42.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,701,920.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	11	\$2,687,078.77	64.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,479,791.33	35.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$4,166,870.10	100%	0	\$0.00								

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E HOME	13	\$3,307,389.00	96.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$116,500.00	3.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$3,423,889.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	15	\$2,970,273.68	91.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$264,000.00	8.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$3,234,273.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	22	\$6,190,940.00	83.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,238,922.87	16.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$7,429,862.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	46	\$10,383,430.00	73.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$3,747,070.00	26.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	61	\$14,130,500.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	22	\$4,804,585.17	96.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$184,459.80	3.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$4,989,044.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	6	\$1,341,900.00	88.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$181,000.00	11.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,522,900.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$295,059.00	16.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,441,856.00	83.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,736,915.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$255,164.71	14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,566,959.38	86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,822,124.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	58	\$17,595,769.45	94.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$931,240.00	5.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$18,527,009.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	16	\$4,630,875.00	39.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$7,149,650.00	60.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$11,780,525.00	100%	0	\$0.00								
	14	\$4,384,109.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	14	\$4,384,109.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	45	\$13,762,244.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$13,762,244.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	1	\$133,908.06	1.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$6,587,426.00	98.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$6,721,334.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	22	\$5,724,753.90	64.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$3,155,216.36	35.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$8,879,970.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	27	\$6,868,149.22	48.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$7,211,572.22	51.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$14,079,721.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	18	\$5,616,004.42	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$5,616,004.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	23	\$7,016,605.00	79.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,765,725.00	20.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$8,782,330.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	52	\$13,085,973.72	80.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,222,728.48	19.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$16,308,702.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$2,140,376.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,140,376.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	23	\$6,351,189.39	82.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,349,198.76	17.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$7,700,388.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	13	\$3,400,173.00	66.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,711,463.68	33.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$5,111,636.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SEE									
AL	45	\$3,068,384.11	74.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,077,676.38	25.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$4,146,060.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

SEE AL	47	\$4,669,671.56	72.87% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	17	\$1,738,578.40	27.13% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	64	\$6,408,249.96	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
SEE AL	117	\$15,250,624.71	68.52% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	53	\$7,005,579.07	31.48% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	170	\$22,256,203.78	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
SEE AL	23	\$1,476,389.34	50.74% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	23	\$1,433,249.93	49.26% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	46	\$2,909,639.27	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AL LOAN	48	\$10,093,668.55	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	48	\$10,093,668.55	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AL LOAN	54	\$10,006,913.41	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	54	\$10,006,913.41	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AL LOAN	42	\$5,022,915.96	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	42	\$5,022,915.96	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	187	\$48,822,270.88	54.73% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	159	\$40,377,715.91	45.27% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	346	\$89,199,986.79	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	173	\$41,819,304.35	51.18% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	170	\$39,888,099.83	48.82% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	343	\$81,707,404.18	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	169	\$41,410,146.75	48.85% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	176	\$43,351,813.77	51.15% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	345	\$84,761,960.52	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	179	\$41,697,255.92	41.41% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	232	\$58,986,159.12	58.59% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	411	\$100,683,415.04	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00

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	16	\$3,753,385.25	80.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$904,896.79	19.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$4,658,282.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$4,565,138.36	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
Y OMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,052,005.67	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	48	\$6,115,399.61	62.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$3,668,713.64	37.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	78	\$9,784,113.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	11	\$882,859.78	36.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,521,804.65	63.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$2,404,664.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$572,465.92	33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,162,139.93	67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$1,734,605.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	8	\$1,342,125.03	61.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$822,866.91	38.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,164,991.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	15	\$1,477,384.14	63.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$854,239.55	36.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$2,331,623.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	17	\$2,223,106.42	61.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,399,053.50	38.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$3,622,159.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	50	\$12,854,251.87	59.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$8,847,925.68	40.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	87	\$21,702,177.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	30	\$1,806,919.18	51.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$1,704,370.22	48.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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56	\$3,511,289.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
24	\$1,483,722.54	79.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
6	\$378,772.31	20.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
30	\$1,862,494.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
20	\$2,050,710.65	65.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
11	\$1,065,917.70	34.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
31	\$3,116,628.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
21	\$2,764,780.47	68.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
10	\$1,283,149.31	31.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
31	\$4,047,929.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
44	\$11,276,819.43	54.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
40	\$9,440,269.27	45.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
84	\$20,717,088.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
31	\$2,040,807.77	41.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
44	\$2,896,728.78	58.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
75	\$4,937,536.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
25	\$2,451,852.99	48.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
26	\$2,559,969.52	51.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
51	\$5,011,822.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
28	\$3,673,305.46	40.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
43	\$5,497,288.97	59.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
71	\$9,170,594.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
94	\$23,489,075.98	41.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
141	\$33,718,419.75	58.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
235	\$57,207,495.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
16	\$1,033,434.13	29.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
40	\$2,477,941.92	70.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
56	\$3,511,376.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
14	\$1,358,042.83	32.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
28	\$2,764,506.93	67.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
42	\$4,122,549.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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18	\$2,351,663.91	25.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
52	\$6,824,720.14	74.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
70	\$9,176,384.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
61	\$16,376,881.19	32.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
136	\$34,147,562.50	67.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
197	\$50,524,443.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$465,202.74	26.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$1,289,292.00	73.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
31	\$1,754,494.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
2	\$191,174.87	12.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,361,368.00	87.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$1,552,542.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
13	\$3,201,930.53	19.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
54	\$12,845,835.49	80.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
67	\$16,047,766.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
1	\$55,467.24	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
23	\$5,120,230.14	98.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$5,175,697.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
25	\$6,194,835.06	51.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$5,811,415.18	48.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
49	\$12,006,250.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
14	\$3,322,929.93	16.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
69	\$17,036,076.14	83.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
83	\$20,359,006.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
25	\$6,616,535.85	22.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
90	\$22,690,181.26	77.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
115	\$29,306,717.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
18	\$1,959,627.23	56.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$1,524,892.65	43.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
29	\$3,484,519.88	100%	0	\$0.00								

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1	\$63,889.49	5.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,005,364.50	94.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$1,069,253.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$1,025,990.13	57.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$747,049.94	42.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,773,040.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
216	\$57,022,618.25	57.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
172	\$42,019,343.80	42.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
388	\$99,041,962.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
200	\$53,322,004.43	53.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
182	\$46,157,190.85	46.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
382	\$99,479,195.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
195	\$52,126,660.04	52.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
193	\$46,826,625.99	47.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
388	\$98,953,286.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
182	\$47,838,127.52	48.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
204	\$51,559,359.02	51.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
386	\$99,397,486.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
191	\$45,514,696.74	46.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
229	\$53,414,573.56	53.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
420	\$98,929,270.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
15	\$1,491,337.44	49.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$1,521,515.14	50.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
31	\$3,012,852.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
23	\$3,080,586.78	42.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
33	\$4,207,817.27	57.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
56	\$7,288,404.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
53	\$13,344,439.39	36.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
93	\$23,342,806.71	63.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
146	\$36,687,246.10	100%	0	\$0.00								
36	\$2,118,238.32	23.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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110	\$6,864,627.73	76.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
146	\$8,982,866.05	100%	0	\$0.00								
17	\$1,663,808.36	21.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
63	\$6,169,678.27	78.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
80	\$7,833,486.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
28	\$3,649,237.14	20.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
113	\$14,505,556.09	79.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
141	\$18,154,793.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
75	\$17,923,239.69	19.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
290	\$72,583,546.43	80.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
365	\$90,506,786.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$412,185.31	24.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$1,293,888.49	75.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$1,706,073.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
5	\$635,820.89	11.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
36	\$4,669,041.03	88.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
41	\$5,304,861.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
15	\$4,147,380.13	19.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
65	\$16,666,089.06	80.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
80	\$20,813,469.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
14	\$3,244,492.00	47.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$3,620,924.98	52.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$6,865,416.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
32	\$7,303,765.07	28.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
81	\$18,567,284.01	71.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
113	\$25,871,049.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
16	\$4,044,285.00	11.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
145	\$32,554,884.09	88.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
161	\$36,599,169.09	100%	0	\$0.00								
16	\$3,817,403.57	30.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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39	\$8,893,940.55	69.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
55	\$12,711,344.12	100%	0	\$0.00								
11	\$2,583,770.00	30.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$5,865,692.86	69.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
36	\$8,449,462.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
19	\$3,828,400.00	18.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
75	\$16,716,868.58	81.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
94	\$20,545,268.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
1	\$156,745.00	6.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$2,209,631.30	93.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$2,366,376.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
15	\$1,707,935.56	28.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
41	\$4,335,832.04	71.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
56	\$6,043,767.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
7	\$1,430,378.92	94.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$77,858.58	5.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,508,237.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
163	\$23,815,520.62	44.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
187	\$29,653,098.59	55.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
350	\$53,468,619.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
178	\$33,436,972.91	32.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
316	\$68,415,167.65	67.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
494	\$101,852,140.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
51	\$9,260,088.03	22.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
151	\$31,588,210.82	77.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
202	\$40,848,298.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
23	\$4,013,887.33	9.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
184	\$40,102,175.53	90.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
207	\$44,116,062.86	100%	0	\$0.00								
170	\$39,037,580.66	39.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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245	\$59,344,351.31	60.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
415	\$98,381,931.97	100%	0	\$0.00								
7	\$837,554.33	46.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$966,046.25	53.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,803,600.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
7	\$787,428.50	73.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$277,817.63	26.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,065,246.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
1	\$104,674.18	10.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$897,224.44	89.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,001,898.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
11	\$1,564,415.11	56.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,225,747.30	43.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
21	\$2,790,162.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
38	\$8,375,662.00	48.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
37	\$8,751,248.19	51.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
75	\$17,126,910.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
4	\$508,236.66	39.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$766,127.52	60.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,274,364.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
36	\$8,273,173.33	48.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
44	\$8,895,924.29	51.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
80	\$17,169,097.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
231	\$52,074,937.43	47.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
307	\$57,055,015.45	52.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
538	\$109,129,952.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
109	\$23,254,119.68	52.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
123	\$20,955,713.57	47.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
232	\$44,209,833.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
177	\$46,428,490.74	47.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

	201	\$51,044,127.46	52.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	378	\$97,472,618.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	166	\$40,606,645.00	50.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	174	\$39,514,279.65	49.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	340	\$80,120,924.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	148	\$34,446,160.15	44.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	182	\$42,732,004.40	55.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	330	\$77,178,164.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,433,631.85	66.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$3,660,659.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	18	\$1,486,177.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,486,177.89	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ANK, A INGS	37	\$7,622,343.37	41.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$10,722,444.04	58.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	96	\$18,344,787.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, A INGS	6	\$1,328,798.37	50.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,318,587.33	49.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,647,385.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	16	\$1,082,296.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$1,082,296.10	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	9	\$1,194,648.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,194,648.03	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	16	\$3,867,326.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$3,867,326.70	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	10	\$1,995,805.32	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,995,805.32	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	6	\$1,651,964.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,651,964.00	100%	0	\$0.00												
	15	\$3,336,393.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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15	\$3,336,393.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
11	\$1,056,519.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
11	\$1,056,519.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
15	\$3,301,828.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
15	\$3,301,828.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
12	\$1,189,190.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
12	\$1,189,190.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
12	\$1,502,726.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
12	\$1,502,726.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
24	\$6,226,805.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
24	\$6,226,805.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
14	\$2,582,306.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
14	\$2,582,306.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
11	\$2,564,679.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
11	\$2,564,679.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
8	\$1,566,044.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
8	\$1,566,044.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
13	\$2,661,418.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
13	\$2,661,418.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
11	\$1,069,820.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
11	\$1,069,820.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
9	\$1,171,510.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
9	\$1,171,510.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
10	\$1,286,603.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
10	\$1,286,603.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
36	\$7,737,488.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
36	\$7,737,488.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
22	\$4,807,194.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
22	\$4,807,194.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
17	\$4,390,555.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
17	\$4,390,555.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
13	\$1,704,157.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
13	\$1,704,157.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
16	\$3,530,989.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	16	\$3,530,989.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$1,293,927.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,293,927.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$1,364,378.97	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,364,378.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$1,252,923.77	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,252,923.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$1,274,352.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,274,352.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$2,088,250.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,088,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	20	\$4,362,842.89	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,362,842.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	18	\$3,651,679.15	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,651,679.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	1	\$260,000.00	21.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$941,046.30	78.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,201,046.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	16	\$1,048,025.92	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,048,025.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	17	\$1,215,890.53	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,215,890.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	37	\$4,396,550.00	75.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,448,866.44	24.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$5,845,416.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$1,404,590.15	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,404,590.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	64	\$4,222,151.90	58.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$2,962,382.17	41.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$7,184,534.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	68	\$15,914,705.56	32.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$33,655,624.51	67.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	209	\$49,570,330.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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AGE,	42	\$4,150,517.03	52.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$3,699,759.49	47.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	80	\$7,850,276.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	41	\$9,575,193.75	40.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	68	\$13,884,228.56	59.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	109	\$23,459,422.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	92	\$20,246,125.90	41.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	131	\$29,093,690.99	58.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	223	\$49,339,816.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	55	\$7,207,448.71	50.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	54	\$6,988,560.83	49.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	109	\$14,196,009.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	23	\$1,361,800.58	48.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$1,428,260.69	51.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	50	\$2,790,061.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	89	\$20,492,728.34	41.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	129	\$28,817,733.72	58.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	218	\$49,310,462.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	23	\$5,437,600.00	35.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$9,912,535.00	64.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$15,350,135.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	4	\$873,857.00	8.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$9,353,990.00	91.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	43	\$10,227,847.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	5	\$1,130,075.00	20.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$4,379,295.22	79.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$5,509,370.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	8	\$1,284,488.09	17.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$6,155,632.74	82.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$7,440,120.83	100%	0	\$0.00								

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AGE,	1	\$98,826.60	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	80	\$11,369,240.88	99.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	81	\$11,468,067.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	3	\$463,069.62	25.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,377,990.59	74.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,841,060.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	54	\$5,831,438.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	54	\$5,831,438.93	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	167	\$32,079,263.73	72.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	64	\$11,877,566.13	27.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	231	\$43,956,829.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	29	\$6,193,703.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$6,193,703.27	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	14	\$3,304,246.96	51.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$3,097,739.96	48.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$6,401,986.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	52	\$9,400,094.44	18.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	214	\$40,277,519.36	81.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	266	\$49,677,613.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	6	\$320,308.78	6.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$4,904,086.99	93.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$5,224,395.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	53	\$6,394,688.62	12.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	316	\$43,000,711.21	87.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	369	\$49,395,399.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	29	\$3,417,637.57	65.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,808,347.80	34.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$5,225,985.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	43	\$10,178,240.91	50.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$9,973,466.08	49.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	85	\$20,151,706.99	100%	0	\$0.00								

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AGE,	32	\$6,946,025.65	22.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	104	\$23,488,659.31	77.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	136	\$30,434,684.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	2	\$577,628.54	29.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,364,197.26	70.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,941,825.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	39	\$2,784,316.19	30.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	90	\$6,254,288.62	69.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	129	\$9,038,604.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	64	\$6,355,937.64	33.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	127	\$12,715,795.65	66.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	191	\$19,071,733.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	64	\$12,785,407.60	26.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	152	\$35,579,785.43	73.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	216	\$48,365,193.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	8	\$1,167,116.45	41.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,645,361.59	58.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$2,812,478.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	49	\$9,536,678.26	20.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	163	\$37,743,838.76	79.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	212	\$47,280,517.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	38	\$6,132,835.38	14.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	228	\$36,680,403.84	85.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	266	\$42,813,239.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	18	\$2,123,437.87	9.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	141	\$21,056,414.00	90.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	159	\$23,179,851.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	51	\$9,398,926.09	19.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	180	\$37,714,094.65	80.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	231	\$47,113,020.74	100%	0	\$0.00								

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AGE,	38	\$8,247,409.19	25.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	119	\$24,199,935.21	74.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	157	\$32,447,344.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	37	\$8,821,883.67	32.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	91	\$18,278,601.36	67.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	128	\$27,100,485.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	13	\$2,823,072.21	38.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$4,472,544.51	61.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$7,295,616.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	11	\$1,450,104.91	40.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$2,148,693.78	59.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$3,598,798.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	58	\$13,621,212.79	39.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	88	\$20,982,016.56	60.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	146	\$34,603,229.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	80	\$19,107,399.75	38.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	134	\$30,427,315.50	61.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	214	\$49,534,715.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	74	\$17,202,913.55	35.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	139	\$31,912,701.73	64.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	213	\$49,115,615.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	40	\$6,778,995.33	25.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	90	\$19,807,364.84	74.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	130	\$26,586,360.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	80	\$18,286,259.02	37.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	136	\$30,302,084.29	62.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	216	\$48,588,343.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	18	\$1,894,135.24	36.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$3,319,416.70	63.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$5,213,551.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	80	\$10,687,578.52	54.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AGE,	70	\$9,001,532.17	45.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	150	\$19,689,110.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	24	\$4,759,652.43	10.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	175	\$41,611,768.71	89.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	199	\$46,371,421.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	38	\$2,162,650.27	90.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$219,157.96	9.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$2,381,808.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	49	\$11,364,081.40	23.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	168	\$37,122,316.21	76.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	217	\$48,486,397.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	25	\$2,146,257.36	58.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,541,288.98	41.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$3,687,546.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	12	\$757,091.83	44.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$949,525.82	55.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$1,706,617.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	32	\$5,472,063.67	15.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	156	\$28,872,550.27	84.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	188	\$34,344,613.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	67	\$8,155,954.66	16.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	285	\$41,679,099.12	83.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	352	\$49,835,053.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	2	\$508,750.49	38.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$811,466.57	61.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,320,217.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	4	\$662,337.90	56.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$509,045.83	43.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,171,383.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	6	\$377,200.00	25.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

AGE,	10	\$1,130,205.22	74.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,507,405.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	6	\$784,518.00	24.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$2,422,060.43	75.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$3,206,578.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	42	\$6,735,474.31	20.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	175	\$26,395,893.50	79.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	217	\$33,131,367.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	37	\$5,360,225.42	32.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$11,340,954.47	67.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	96	\$16,701,179.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	28	\$1,442,063.97	88.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$193,341.95	11.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$1,635,405.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	2	\$487,780.30	5.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$8,674,376.32	94.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$9,162,156.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	9	\$1,921,605.78	9.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	106	\$19,126,426.51	90.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	115	\$21,048,032.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	6	\$1,304,567.69	48.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,402,208.01	51.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,706,775.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	55	\$12,260,743.76	31.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	124	\$27,055,140.91	68.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	179	\$39,315,884.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	47	\$6,670,689.22	50.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$6,505,280.24	49.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	94	\$13,175,969.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$600,999.99	16.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

AGE,

11	\$2,999,400.00	83.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$3,600,399.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
24	\$3,421,593.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$3,421,593.76	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
14	\$1,496,187.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,496,187.28	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

AGE,

48	\$8,456,320.95	30.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
89	\$19,241,309.77	69.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
137	\$27,697,630.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE,

23	\$4,732,091.51	14.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
141	\$27,994,655.55	85.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
164	\$32,726,747.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE,

6	\$801,492.99	8.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
59	\$8,786,637.21	91.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
65	\$9,588,130.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE,

68	\$8,971,895.95	37.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
82	\$14,858,763.38	62.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
150	\$23,830,659.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE,

14	\$2,206,638.10	31.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$4,727,875.40	68.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
38	\$6,934,513.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE,

4	\$260,615.97	20.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$986,950.78	79.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$1,247,566.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE,

6	\$505,018.15	28.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,246,931.57	71.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
20	\$1,751,949.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE,

12	\$1,618,213.72	33.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$3,242,276.01	66.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
36	\$4,860,489.73	100%	0	\$0.00								

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AGE,	6	\$986,120.26	23.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$3,140,596.94	76.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$4,126,717.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	33	\$7,348,024.48	66.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$3,731,262.54	33.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	53	\$11,079,287.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$1,089,123.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,089,123.00	100%	0	\$0.00								
AGE,	16	\$3,867,532.00	44.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$4,796,078.62	55.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$8,663,610.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	74	\$13,833,950.00	42.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	98	\$19,012,003.37	57.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	172	\$32,845,953.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	17	\$2,454,800.00	42.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$3,266,716.10	57.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$5,721,516.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	106	\$20,300,237.08	48.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	97	\$21,542,203.40	51.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	203	\$41,842,440.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	100	\$20,182,288.68	43.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	122	\$26,011,367.89	56.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	222	\$46,193,656.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	30	\$6,205,599.39	37.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$10,515,213.52	62.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	78	\$16,720,812.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	77	\$13,549,670.04	27.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	161	\$35,219,503.24	72.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	238	\$48,769,173.28	100%	0	\$0.00								
	21	\$4,451,487.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$4,451,487.86	100%	0	\$0.00								

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	26	\$6,008,521.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$6,008,521.14	100%	0	\$0.00								
AGE,	32	\$4,169,898.05	28.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	72	\$10,327,670.58	71.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	104	\$14,497,568.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	8	\$690,500.00	32.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,461,205.12	67.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$2,151,705.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	47	\$5,760,540.01	63.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$3,256,429.21	36.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	73	\$9,016,969.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	21	\$4,141,990.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$4,141,990.45	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	68	\$10,389,401.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	68	\$10,389,401.06	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	57	\$8,543,576.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	57	\$8,543,576.79	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	27	\$4,156,244.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$4,156,244.29	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	13	\$1,871,891.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,871,891.18	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	4	\$579,718.69	20.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,251,645.73	79.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,831,364.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	3	\$451,869.27	41.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$648,056.28	58.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,099,925.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	13	\$2,318,331.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,318,331.27	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	17	\$3,374,092.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$3,374,092.54	100%	0	\$0.00								
	34	\$6,634,135.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$6,634,135.55	100%	0	\$0.00								

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	27	\$4,893,659.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$4,893,659.98	100%	0	\$0.00								
	23	\$2,791,627.23	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$2,791,627.23	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
SEE													
AL	12	\$1,185,535.00	43.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,564,855.00	56.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$2,750,390.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	19	\$2,421,125.00	52.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$2,204,709.08	47.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$4,625,834.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	26	\$6,283,647.00	59.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$4,351,861.00	40.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$10,635,508.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	20	\$4,676,495.00	43.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$6,004,278.00	56.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$10,680,773.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	23	\$5,033,620.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$5,033,620.70	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	330	\$68,212,828.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	330	\$68,212,828.65	100%	0	\$0.00								
	51	\$8,892,960.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$8,892,960.10	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	48	\$7,969,931.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$7,969,931.04	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	67	\$16,043,574.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$16,043,574.72	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	41	\$9,642,193.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$9,642,193.64	100%	0	\$0.00								
SEE													
AL	13	\$2,566,947.00	31.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	27	\$5,522,031.28	68.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$8,088,978.28	100%	0	\$0.00								
SEE													
AL	17	\$921,967.34	45.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$1,101,524.35	54.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$2,023,491.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	4	\$549,853.45	24.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,694,867.38	75.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$2,244,720.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	6	\$1,617,618.17	40.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,376,194.53	59.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$3,993,812.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	6	\$830,127.00	46.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$957,500.00	53.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,787,627.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	7	\$414,870.37	34.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$774,129.97	65.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,189,000.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	4	\$938,085.85	27.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,464,643.63	72.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$3,402,729.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	26	\$4,458,455.66	37.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$7,292,255.60	62.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	66	\$11,750,711.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	25	\$4,360,488.47	31.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$9,321,764.59	68.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	73	\$13,682,253.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

SEE AL	7	\$1,547,489.00	26.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$4,292,725.00	73.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$5,840,214.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE AL	18	\$3,932,013.00	33.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$7,748,648.00	66.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	50	\$11,680,661.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE AL	72	\$19,024,272.00	68.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$8,586,004.16	31.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	102	\$27,610,276.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE AL	2	\$659,991.80	54.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$541,201.33	45.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,201,193.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AL LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$3,022,020.29	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AL LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	86	\$12,008,826.80	100%	0	\$0.00								
AL LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	133	\$10,084,365.90	100%	0	\$0.00								
	52	\$11,501,219.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$11,501,219.46	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	68	\$16,066,343.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	68	\$16,066,343.08	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ROUP,	2	\$560,000.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	362	\$94,426,301.62	99.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	364	\$94,986,301.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ROUP,	5	\$650,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

	507	\$128,616,902.83	99.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	512	\$129,266,902.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GROUP,	7	\$1,246,800.00	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	621	\$146,470,501.10	99.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	628	\$147,717,301.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	449	\$110,501,304.42	87.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$15,146,285.87	12.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	503	\$125,647,590.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	539	\$121,679,471.30	96.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$4,052,431.44	3.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	553	\$125,731,902.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	370	\$103,966,516.81	93.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$6,744,295.00	6.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	393	\$110,710,811.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK, A																	
INGS	16	\$1,945,720.00	73.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$710,396.14	26.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$2,656,116.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GROUP,	1	\$55,831.91	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$21,729,588.10	99.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	87	\$21,785,420.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GROUP,	2	\$355,750.00	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	172	\$44,037,281.07	99.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	174	\$44,393,031.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GROUP,	5	\$732,425.57	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	307	\$72,793,511.07	99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	312	\$73,525,936.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GROUP,	8	\$1,431,318.74	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	409	\$92,049,264.57	98.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	417	\$93,480,583.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GROUP,	1	\$61,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	136	\$36,588,338.00	99.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	137	\$36,649,338.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	218	\$56,494,454.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	218	\$56,494,454.00	100%	0	\$0.00								
E HOME	16	\$4,327,425.00	53.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$3,721,762.00	46.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$8,049,187.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$999,336.00	51.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$940,637.45	48.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,939,973.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$2,499,019.00	88.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$329,924.07	11.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$2,828,943.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	45	\$11,809,721.00	51.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$11,277,106.00	48.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	81	\$23,086,827.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	12	\$3,905,257.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$3,905,257.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	15	\$5,186,014.00	79.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$1,309,845.68	20.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$6,495,859.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	18	\$4,844,676.00	74.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,619,550.00	25.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$6,464,226.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$1,254,800.00	76.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$382,500.00	23.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,637,300.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME	16	\$4,373,387.00	66.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$2,204,115.00	33.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$6,577,502.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	23	\$6,479,010.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$6,479,010.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	19	\$4,205,478.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$4,205,478.11	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
32	\$8,035,950.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
32	\$8,035,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
15	\$1,729,350.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
15	\$1,729,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
PITAL	1	\$296,000.00	3.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$9,309,960.00	96.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$9,605,960.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	1	\$127,500.00	9.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$1,273,870.00	90.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,401,370.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	164	\$45,931,663.91	49.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	342	\$93,420,128.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$26,873,004.92	64.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	166	\$41,771,679.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$4,642,497.45	80.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$5,798,197.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$370,000.00	15.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$2,408,069.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$8,090,819.09	30.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	151	\$26,542,533.69	100%	0	\$0.00								

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ERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$19,939,379.96	23.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	564	\$84,202,422.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$5,808,689.17	12.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	406	\$45,765,459.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$4,010,045.96	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,010,045.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	20	\$5,317,544.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
20	\$5,317,544.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
Y OMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,443,728.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	54	\$6,590,116.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
54	\$6,590,116.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
G N	25	\$3,495,671.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,495,671.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	17	\$4,118,745.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
17	\$4,118,745.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
CESS ICHERT RVICES	12	\$1,414,446.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,414,446.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$1,995,349.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
10	\$1,995,349.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
62	\$11,247,865.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
62	\$11,247,865.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
30	\$4,362,092.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
30	\$4,362,092.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
14	\$2,865,853.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
14	\$2,865,853.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
13	\$2,746,820.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
13	\$2,746,820.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	

BANK	24	\$1,428,210.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$1,428,210.71	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	13	\$1,833,701.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,833,701.64	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	12	\$3,225,106.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$3,225,106.83	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	9	\$2,080,012.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,080,012.20	100%	0	\$0.00								
VINGS	14	\$2,474,071.14	57.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,798,256.39	42.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$4,272,327.53	100%	0	\$0.00									
VINGS	12	\$2,174,289.94	35.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$3,893,940.80	64.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
37	\$6,068,230.74	100%	0	\$0.00									
VINGS	1	\$258,587.95	10.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$2,289,072.91	89.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$2,547,660.86	100%	0	\$0.00									
VINGS	8	\$715,140.50	35.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,309,221.46	64.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
21	\$2,024,361.96	100%	0	\$0.00									
	369	\$68,471,594.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	369	\$68,471,594.39	100%	0	\$0.00								
	145	\$34,990,782.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	145	\$34,990,782.00	100%	0	\$0.00								
	156	\$43,575,433.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	156	\$43,575,433.64	100%	0	\$0.00								
	106	\$15,964,297.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	106	\$15,964,297.75	100%	0	\$0.00								
	14	\$3,620,300.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$3,620,300.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$5,002,971.57	97.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	40	\$5,121,663.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	1	\$25,390.51	0.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	32	\$2,848,303.35	99.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	33	\$2,873,693.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	9	\$1,334,660.58	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,334,660.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	2	\$709,991.09	9.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	34	\$7,006,939.50	90.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	36	\$7,716,930.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	23	\$6,113,078.58	19.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	119	\$25,372,601.26	80.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	142	\$31,485,679.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	43	\$8,604,507.12	25.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	141	\$25,199,542.21	74.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	184	\$33,804,049.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	4	\$682,219.26	6.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	63	\$10,316,867.16	93.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	67	\$10,999,086.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	4	\$815,808.00	15.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	37	\$4,369,231.17	84.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	41	\$5,185,039.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	23	\$5,892,147.35	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	23	\$5,892,147.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	2	\$484,712.57	3.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	53	\$12,638,809.29	96.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	55	\$13,123,521.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	15	\$2,416,312.34	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$2,416,312.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	1	\$195,582.30	10.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,600,407.35	89.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$1,795,989.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	3	\$558,856.60	8.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	26	\$5,892,636.33	91.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	29	\$6,451,492.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	139	\$35,246,971.49	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	139	\$35,246,971.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	36	\$5,972,368.43	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	36	\$5,972,368.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	25	\$4,087,049.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,087,049.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$7,102,182.50	97.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$7,289,909.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	224	\$48,206,094.38	94.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	236	\$51,092,643.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$14,471,230.00	98.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$14,630,806.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	50	\$6,824,231.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$6,824,231.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$2,357,608.55	82.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$2,844,378.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,484,945.93	80.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,842,935.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	368	\$69,658,607.75	73.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	456	\$94,149,816.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	941	\$219,620,803.55	77.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,181	\$283,580,004.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	601	\$137,500,400.99	85.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	692	\$160,884,731.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	265	\$58,821,353.96	93.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	278	\$63,120,734.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$21,660,838.33	87.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$24,895,899.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$11,925,895.27	98.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$12,111,824.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

	47	\$9,177,338.30	100%	0	\$0.00	NA0								
	47	\$9,177,338.30	100%	0	\$0.00	0								
	34	\$5,449,234.51	100%	0	\$0.00	NA0								
	34	\$5,449,234.51	100%	0	\$0.00	0								
NK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA0								
	25	\$3,959,376.70	94.49%	0	\$0.00	NA0								
	26	\$4,190,465.94	100%	0	\$0.00	0								
NK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA0								
	21	\$5,354,396.00	96.36%	0	\$0.00	NA0								
	22	\$5,556,896.00	100%	0	\$0.00	0								
	10	\$2,097,271.67	100%	0	\$0.00	NA0								
	10	\$2,097,271.67	100%	0	\$0.00	0								
NK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA0								
	204	\$45,920,065.35	99.37%	0	\$0.00	NA0								
	205	\$46,210,065.35	100%	0	\$0.00	0								
NK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA0								
	815	\$189,109,990.35	97.69%	0	\$0.00	NA0								
	830	\$193,589,218.23	100%	0	\$0.00	0								
NK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA0								
	363	\$82,898,718.06	98.7%	0	\$0.00	NA0								
	368	\$83,987,968.06	100%	0	\$0.00	0								
NK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA0								
	112	\$24,665,483.55	94.47%	0	\$0.00	NA0								
	119	\$26,108,416.20	100%	0	\$0.00	0								
NK, FSB	1	\$251,100.00	2.41%	0	\$0.00	NA0								
	51	\$10,153,186.16	97.59%	0	\$0.00	NA0								
	52	\$10,404,286.16	100%	0	\$0.00	0								
NK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA0								
	66	\$19,786,990.65	94.54%	0	\$0.00	NA0								
	70	\$20,930,108.97	100%	0	\$0.00	0								
	32	\$7,486,543.24	100%	0	\$0.00	NA0								
	32	\$7,486,543.24	100%	0	\$0.00	0								
NK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA0								
	61	\$4,138,731.72	82.76%	0	\$0.00	NA0								
	74	\$5,000,683.60	100%	0	\$0.00	0								
NK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA0								
	122	\$7,954,844.77	89.12%	0	\$0.00	NA0								

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	136	\$8,926,182.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NY, FSB	12	\$766,384.57	8.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	119	\$7,790,284.04	91.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	131	\$8,556,668.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NY, FSB	2	\$89,085.85	1.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	90	\$5,278,222.25	98.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	92	\$5,367,308.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NY, FSB	2	\$396,306.47	3.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	50	\$9,753,347.59	96.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	52	\$10,149,654.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NY COMPANY	323	\$20,446,579.16	54.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	258	\$16,858,342.40	45.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	581	\$37,304,921.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NY COMPANY	169	\$16,473,531.44	48.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	179	\$17,443,013.70	51.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	348	\$33,916,545.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NY COMPANY	171	\$16,792,561.80	55.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	135	\$13,386,146.70	44.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	306	\$30,178,708.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NY COMPANY	79	\$19,606,277.76	34.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	156	\$37,402,744.66	65.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	235	\$57,009,022.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NY COMPANY	62	\$14,113,677.04	27.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	162	\$36,560,373.66	72.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	224	\$50,674,050.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NY COMPANY	66	\$15,332,215.26	38.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	111	\$24,265,980.63	61.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	177	\$39,598,195.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NY COMPANY	62	\$4,278,831.59	49.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	62	\$4,290,799.69	50.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	124	\$8,569,631.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NY COMPANY	37	\$1,952,457.50	36.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	56	\$3,337,975.96	63.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$5,290,433.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,804,492.28	86.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$2,079,872.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	25	\$6,003,615.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$6,003,615.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	18	\$3,858,737.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,858,737.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	14	\$2,082,304.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,082,304.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$9,693,929.70	89.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$10,810,186.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$12,460,652.54	87.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$14,215,542.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$5,530,010.08	90.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$6,105,309.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,288,631.27	80.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,073,743.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,050,689.72	91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,253,519.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$2,554,880.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,554,880.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$215,804.73	6.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,172,868.67	93.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,388,673.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$6,366,891.87	88.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$7,189,758.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y COMPANY	1,082	\$262,202,874.79	48.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,207	\$543,787,361.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

FY COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	397	\$52,523,307.91	57.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	694	\$91,474,437.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FY COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	327	\$42,443,226.17	53.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	615	\$79,667,558.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FY COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	431	\$116,104,735.74	74.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	591	\$155,956,905.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FY COMPANY	6	\$1,372,379.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,372,379.56	100%	0	\$0.00								
FY COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$4,490,013.71	79.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$5,637,000.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FY COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$2,884,183.24	71.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$4,045,430.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FY COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$6,109,997.68	54.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$11,272,446.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FY COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$4,496,338.23	75.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$5,988,633.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FY COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,035,149.88	67.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,540,702.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FY COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,810,494.46	63.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,873,308.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
INGS	22	\$4,647,923.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

	22	\$4,647,923.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS	96	\$26,551,527.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	96	\$26,551,527.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS	58	\$12,244,236.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	58	\$12,244,236.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	114	\$19,163,436.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	114	\$19,163,436.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	63	\$10,693,389.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	63	\$10,693,389.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Y OMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	26	\$2,791,881.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Y OMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	20	\$2,516,952.82	55.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	35	\$4,509,178.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K C	11	\$1,150,900.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	11	\$1,150,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K C	34	\$2,348,155.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	34	\$2,348,155.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
K C	24	\$2,406,773.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	24	\$2,406,773.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	6	\$1,358,667.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	6	\$1,358,667.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	8	\$1,687,214.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	8	\$1,687,214.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	6	\$1,619,936.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	6	\$1,619,936.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

NK	14	\$812,355.09	41.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$1,154,172.51	58.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$1,966,527.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	35	\$9,333,927.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$9,333,927.91	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	2	\$129,100.00	4.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	44	\$2,980,988.57	95.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$3,110,088.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	3	\$179,250.00	3.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	81	\$5,188,496.97	96.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	84	\$5,367,746.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	53	\$3,416,558.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	53	\$3,416,558.81	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	70	\$6,815,993.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	70	\$6,815,993.56	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK	2	\$192,917.78	2.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	72	\$6,949,196.96	97.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	74	\$7,142,114.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	34	\$3,294,325.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$3,294,325.25	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	116	\$15,227,107.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	116	\$15,227,107.43	100%	0	\$0.00								
	46	\$6,051,060.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$6,051,060.69	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK	1	\$153,750.00	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$10,119,673.99	98.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$10,273,423.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	10	\$3,129,721.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$3,129,721.08	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	11	\$3,045,300.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	11	\$3,045,300.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	39	\$10,426,013.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$10,426,013.87	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL	1	\$212,000.00	6.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

	15	\$3,266,570.00	93.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$3,478,570.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	9	\$2,052,100.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$2,052,100.00	100%	0	\$0.00								
PITAL	1	\$68,000.00	6.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$941,890.00	93.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,009,890.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	21	\$5,821,493.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$5,821,493.08	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL	1	\$412,000.00	5.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$6,478,080.19	94.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$6,890,080.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	2	\$575,200.00	3.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	63	\$18,523,724.92	96.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	65	\$19,098,924.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	2	\$301,488.62	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	97	\$25,786,401.02	98.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	99	\$26,087,889.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	2	\$367,628.16	4.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$8,015,902.71	95.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$8,383,530.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	23	\$4,439,813.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$4,439,813.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL	5	\$247,000.00	4.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$4,862,744.74	95.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	79	\$5,109,744.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	10	\$997,916.18	7.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

129	\$12,879,336.55	92.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
139	\$13,877,252.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
13	\$3,525,509.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$3,525,509.68	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
24	\$6,521,796.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$6,521,796.85	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL												
2	\$293,014.00	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
87	\$20,146,282.74	98.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
89	\$20,439,296.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL												
1	\$300,000.00	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
46	\$12,788,341.00	97.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
47	\$13,088,341.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL												
1	\$323,000.00	5.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$6,082,844.25	94.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$6,405,844.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL												
6	\$1,352,850.00	4.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
135	\$30,598,162.99	95.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
141	\$31,951,012.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
56	\$7,408,104.22	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
56	\$7,408,104.22	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
79	\$16,649,633.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
79	\$16,649,633.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
39	\$8,034,842.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
39	\$8,034,842.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL												
2	\$314,935.19	12.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
23	\$2,188,786.77	87.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$2,503,721.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
28	\$6,656,945.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$6,656,945.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

PITAL	5	\$1,036,300.00	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	192	\$44,039,663.23	97.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	197	\$45,075,963.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	28	\$6,866,080.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$6,866,080.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL	1	\$61,000.00	2.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$2,176,700.00	97.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$2,237,700.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TK	30	\$1,600,806.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$1,600,806.20	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
TK	21	\$1,962,399.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$1,962,399.97	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK	3	\$411,425.00	20.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,553,715.69	79.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,965,140.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,354,582.93	71.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,882,996.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	9	\$1,163,634.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,163,634.61	100%	0	\$0.00								
RUST	7	\$901,296.93	12.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE N	7	\$1,090,343.65	15.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$4,946,636.79	71.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	56	\$6,938,277.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RUST	3	\$488,400.00	38.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE N	1	\$161,250.00	12.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$630,416.27	49.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,280,066.27	100%	0	\$0.00								

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RUST
GE
N

6	\$433,050.00	28.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$143,000.00	9.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$940,415.15	62.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
21	\$1,516,465.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

RUST
GE
N

3	\$280,400.00	11.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$382,150.00	15.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$1,864,925.00	73.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$2,527,475.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

RUST
GE
N

5	\$636,915.00	7.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$373,462.82	4.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
54	\$7,071,710.34	87.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
62	\$8,082,088.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

RUST
GE
N

3	\$417,500.00	17.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$536,900.00	22.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$1,473,495.78	60.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$2,427,895.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

RUST
GE
N

5	\$778,073.90	4.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
61	\$16,756,685.61	89.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$1,092,750.00	5.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
70	\$18,627,509.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

RUST
GE
N

3	\$912,050.00	7.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
42	\$11,740,888.39	92.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
45	\$12,652,938.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

GE
N

12	\$2,674,001.31	78.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$718,436.67	21.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$3,392,437.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

	1	\$149,864.61	2.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST													
GE	22	\$5,110,372.26	95.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
	1	\$111,823.64	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$5,372,060.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$186,336.73	2.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST													
GE	23	\$6,532,812.16	91.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
	3	\$442,800.00	6.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$7,161,948.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$75,000.00	2.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST													
GE	12	\$3,085,844.90	84.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
	3	\$511,635.90	13.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$3,672,480.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,267,462.89	18.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$6,908,559.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,645,823.54	31.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$5,172,352.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$8,305,662.35	26.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	155	\$31,183,865.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$815,508.92	7.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	204	\$10,410,841.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$1,382,079.20	12.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	113	\$10,759,160.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$10,315,831.21	16.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	334	\$63,776,202.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	8	\$1,840,430.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,840,430.99	100%	0	\$0.00								

TRUST	4	\$805,300.00	14.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$4,737,099.90	85.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$5,542,399.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	817	\$132,867,007.98	81.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	185	\$30,091,006.88	18.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,002	\$162,958,014.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	147	\$23,730,412.77	77.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$6,772,879.45	22.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	189	\$30,503,292.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	74	\$12,003,888.44	66.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$6,022,710.28	33.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	111	\$18,026,598.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	43	\$8,015,458.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$8,015,458.62	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	25	\$2,121,706.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$2,121,706.93	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	46	\$3,793,857.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$3,793,857.47	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	62	\$5,083,296.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$5,083,296.17	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	44	\$3,436,269.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$3,436,269.12	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK,	35	\$12,086,082.34	42.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	48	\$16,345,488.53	57.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$28,431,570.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	262	\$84,259,284.26	62.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	153	\$51,027,854.49	37.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	415	\$135,287,138.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	33	\$10,470,333.43	49.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$10,698,628.29	50.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$21,168,961.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

BANK,	10	\$3,357,610.69	49.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$3,475,796.34	50.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$6,833,407.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	36	\$9,687,143.31	50.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$9,595,201.89	49.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	74	\$19,282,345.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	131	\$32,820,274.06	67.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	60	\$15,694,078.33	32.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	191	\$48,514,352.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	4	\$938,996.55	66.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$474,319.61	33.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,413,316.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	61	\$13,258,518.29	51.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$12,691,820.33	48.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	102	\$25,950,338.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	347	\$84,182,865.14	56.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	232	\$65,274,436.13	43.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	579	\$149,457,301.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	990	\$259,156,831.73	66.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	440	\$130,634,629.39	33.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,430	\$389,791,461.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4,527	\$1,230,688,480.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	481	\$128,426,353.10	66.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	231	\$65,786,806.89	33.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	712	\$194,213,159.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	281	\$72,933,811.90	64.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	143	\$40,242,831.51	35.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	424	\$113,176,643.41	100%	0	\$0.00								

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BANK,	8	\$958,420.69	50.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$952,543.11	49.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$1,910,963.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	13	\$1,032,392.92	69.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$452,415.90	30.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$1,484,808.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	16	\$1,237,604.66	40.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,828,221.92	59.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$3,065,826.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	18	\$2,931,958.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$2,931,958.15	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK,	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	317	\$41,160,168.70	19.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,653	\$215,804,932.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	299	\$37,164,477.98	78.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	78	\$10,053,852.91	21.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	377	\$47,218,330.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	176	\$22,164,009.68	74.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	64	\$7,617,126.02	25.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	240	\$29,781,135.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	36	\$2,911,403.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$2,911,403.26	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	6	\$803,156.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$803,156.58	100%	0	\$0.00								
	2	\$222,580.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$222,580.87	100%	0	\$0.00								
	2	\$200,684.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$200,684.88	100%	0	\$0.00								
	3	\$322,644.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$322,644.08	100%	0	\$0.00								
	136	\$16,737,386.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	136	\$16,737,386.97	100%	0	\$0.00								

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76	\$10,055,617.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
76	\$10,055,617.33	100%	0	\$0.00	N								
67	\$8,702,005.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
67	\$8,702,005.65	100%	0	\$0.00	N								
30	\$3,209,800.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
30	\$3,209,800.55	100%	0	\$0.00	N								
20	\$2,107,990.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
20	\$2,107,990.93	100%	0	\$0.00	N								
23	\$2,896,636.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
23	\$2,896,636.91	100%	0	\$0.00	N								
67	\$10,882,140.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
67	\$10,882,140.29	100%	0	\$0.00	N								
61	\$9,927,962.32	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
61	\$9,927,962.32	100%	0	\$0.00	N								
68	\$11,056,218.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
68	\$11,056,218.49	100%	0	\$0.00	N								
1,043	\$292,163,817.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
1,043	\$292,163,817.20	100%	0	\$0.00	N								
3,494	\$936,326,048.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
3,494	\$936,326,048.19	100%	0	\$0.00	N								
715	\$187,309,889.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
715	\$187,309,889.29	100%	0	\$0.00	N								
371	\$95,699,180.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
371	\$95,699,180.04	100%	0	\$0.00	N								
49	\$12,165,433.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
49	\$12,165,433.91	100%	0	\$0.00	N								
27	\$7,344,246.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
27	\$7,344,246.73	100%	0	\$0.00	N								
36	\$6,953,903.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
36	\$6,953,903.17	100%	0	\$0.00	N								
26	\$2,952,997.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
26	\$2,952,997.83	100%	0	\$0.00	N								
54	\$5,430,271.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
54	\$5,430,271.20	100%	0	\$0.00	N								

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9	\$776,593.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$776,593.52	100%	0	\$0.00								
1	\$89,647.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$89,647.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
2	\$248,988.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$248,988.11	100%	0	\$0.00								
3	\$336,082.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$336,082.05	100%	0	\$0.00								
5	\$651,198.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$651,198.46	100%	0	\$0.00								
3	\$427,424.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$427,424.68	100%	0	\$0.00								
25	\$3,045,507.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$3,045,507.62	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
82	\$8,722,138.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
82	\$8,722,138.79	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
6	\$576,936.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$576,936.14	100%	0	\$0.00								
54	\$5,487,519.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
54	\$5,487,519.36	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
6	\$505,808.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$505,808.16	100%	0	\$0.00								
7	\$623,988.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$623,988.10	100%	0	\$0.00								
10	\$680,933.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$680,933.94	100%	0	\$0.00								
5	\$420,995.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$420,995.90	100%	0	\$0.00								
4	\$352,532.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$352,532.09	100%	0	\$0.00								
13	\$1,066,201.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$1,066,201.10	100%	0	\$0.00								
10	\$1,014,670.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,014,670.94	100%	0	\$0.00								

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	25	\$2,970,050.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$2,970,050.02	100%	0	\$0.00								
	24	\$2,681,089.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$2,681,089.83	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	14	\$1,009,451.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,009,451.02	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	186	\$18,734,576.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	186	\$18,734,576.90	100%	0	\$0.00								
	8	\$1,090,370.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,090,370.73	100%	0	\$0.00								
	10	\$1,707,627.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,707,627.19	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	4	\$493,403.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$493,403.66	100%	0	\$0.00								
	20	\$1,452,125.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$1,452,125.58	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	11	\$3,035,261.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$3,035,261.54	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	44	\$12,456,586.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$12,456,586.91	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	5	\$1,020,750.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,020,750.00	100%	0	\$0.00								
BANK	5	\$1,070,333.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,070,333.59	100%	0	\$0.00								
NLEY	5	\$1,419,712.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,419,712.41	100%	0	\$0.00								
NLEY	99	\$24,885,439.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	99	\$24,885,439.89	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	55	\$9,714,790.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

NLEY									
	55	\$9,714,790.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NLEY	4	\$1,402,014.96	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$1,402,014.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NLEY	16	\$3,404,317.51	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	16	\$3,404,317.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NLEY	18	\$3,080,950.52	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$3,080,950.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NLEY	83	\$20,757,303.65	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	83	\$20,757,303.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NLEY	17	\$4,479,600.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$4,479,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	5	\$1,394,480.03	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$1,394,480.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	17	\$4,071,855.01	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$4,071,855.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	94	\$20,980,574.13	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	94	\$20,980,574.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	38	\$8,185,424.54	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	38	\$8,185,424.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	9	\$1,850,651.25	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,850,651.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	2	\$772,596.19	77.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$229,874.60	22.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$1,002,470.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	69	\$16,779,848.57	33.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

BANK,

131	\$33,276,173.92	66.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
200	\$50,056,022.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

BANK,

41	\$8,490,697.86	58.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$6,044,187.14	41.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
67	\$14,534,885.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

BANK,

43	\$8,399,882.01	51.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
35	\$8,044,952.87	48.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
78	\$16,444,834.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

6	\$934,495.35	50.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$905,079.73	49.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$1,839,575.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

83	\$15,186,244.17	37.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
134	\$25,504,705.20	62.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
217	\$40,690,949.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

241	\$45,766,443.39	42.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
332	\$60,696,956.86	57.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
573	\$106,463,400.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

415	\$55,102,936.24	50.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
375	\$53,573,144.25	49.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
790	\$108,676,080.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

18	\$1,137,523.56	29.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
34	\$2,768,228.79	70.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
52	\$3,905,752.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

8	\$1,215,161.87	73.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$438,696.03	26.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$1,653,857.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

6	\$1,009,680.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,009,680.95	100%	0	\$0.00								

9	\$2,427,491.75	21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
52	\$9,130,648.80	79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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61	\$11,558,140.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
1	\$102,400.00	9.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
11	\$939,902.41	90.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
12	\$1,042,302.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
22	\$5,272,479.75	33.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
49	\$10,591,871.81	66.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
71	\$15,864,351.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
19	\$4,301,399.52	15.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
101	\$22,891,084.24	84.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
120	\$27,192,483.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3	\$523,000.00	5.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
40	\$9,771,163.51	94.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
43	\$10,294,163.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
6	\$1,046,052.21	57.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
4	\$782,389.87	42.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
10	\$1,828,442.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
6	\$1,021,591.57	24.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
16	\$3,130,306.43	75.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
22	\$4,151,898.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
26	\$4,056,830.94	32.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
48	\$8,562,826.56	67.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
74	\$12,619,657.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
18	\$1,860,081.49	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
18	\$1,860,081.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
40	\$7,194,508.33	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
40	\$7,194,508.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
73	\$11,869,621.96	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
73	\$11,869,621.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
28	\$3,496,740.45	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
28	\$3,496,740.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
8	\$1,010,186.36	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
8	\$1,010,186.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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8	\$1,028,363.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,028,363.01	100%	0	\$0.00								
23	\$2,948,369.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
23	\$2,948,369.82	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
28	\$2,740,889.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$2,740,889.59	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
34	\$5,713,149.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
34	\$5,713,149.35	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
51	\$9,790,016.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
51	\$9,790,016.89	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
3	\$878,760.02	62.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$519,794.83	37.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$1,398,554.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
60	\$17,007,018.60	40.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
82	\$24,520,339.41	59.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
142	\$41,527,358.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
12	\$3,329,640.41	61.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$2,047,119.26	38.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
20	\$5,376,759.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
14	\$3,741,477.35	54.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$3,064,574.42	45.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$6,806,051.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
6	\$1,795,638.48	9.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
70	\$17,615,109.00	90.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
76	\$19,410,747.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
34	\$10,186,933.00	26.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
99	\$28,597,144.17	73.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
133	\$38,784,077.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
38	\$2,550,575.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
38	\$2,550,575.35	100%	0	\$0.00								
25	\$2,449,701.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$2,449,701.35	100%	0	\$0.00								

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48	\$6,364,369.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
48	\$6,364,369.13	100%	0	\$0.00								
31	\$2,059,428.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
31	\$2,059,428.14	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
32	\$3,149,028.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
32	\$3,149,028.28	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
6	\$638,487.17	41.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$899,180.54	58.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,537,667.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$682,424.83	30.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,565,051.42	69.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$2,247,476.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$1,982,769.92	85.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$338,927.32	14.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$2,321,697.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$1,106,577.76	78.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$297,851.77	21.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$1,404,429.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$1,949,954.05	55.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,565,462.01	44.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$3,515,416.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
17	\$1,103,512.74	49.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$1,133,518.39	50.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
35	\$2,237,031.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$900,143.17	50.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$877,072.80	49.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$1,777,215.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
16	\$2,095,374.89	49.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$2,177,241.04	50.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
33	\$4,272,615.93	100%	0	\$0.00								
41	\$9,296,636.79	41.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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49	\$13,043,551.03	58.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
90	\$22,340,187.82	100%	0	\$0.00								
7	\$426,937.27	21.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$1,564,853.54	78.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
32	\$1,991,790.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$795,065.52	35.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,469,370.06	64.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
23	\$2,264,435.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$1,209,038.45	32.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$2,456,632.60	67.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$3,665,671.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
27	\$6,481,741.89	26.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
70	\$18,429,779.92	73.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
97	\$24,911,521.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$571,854.23	26.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$1,562,119.28	73.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
34	\$2,133,973.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
3	\$319,305.18	22.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$1,103,264.06	77.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,422,569.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
5	\$663,927.52	20.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$2,544,552.48	79.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$3,208,480.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
3	\$149,470.67	14.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$891,456.39	85.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$1,040,927.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
104	\$21,603,689.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
104	\$21,603,689.28	100%	0	\$0.00								
11	\$2,844,720.00	39.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$4,321,483.60	60.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	29	\$7,166,203.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	7	\$2,071,929.00	18.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$9,384,020.75	81.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$11,455,949.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$1,218,733.34	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,218,733.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$2,966,109.71	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,966,109.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	7	\$984,466.70	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$984,466.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	23	\$3,563,872.89	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,563,872.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	52	\$6,809,822.13	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$6,809,822.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	41	\$2,644,627.86	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$2,644,627.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	14	\$1,333,337.48	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,333,337.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	18	\$2,309,465.08	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,309,465.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	69	\$13,285,524.07	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$13,285,524.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	29	\$6,385,819.16	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$6,385,819.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	11	\$1,026,345.80	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,026,345.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	10	\$1,428,100.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,428,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	39	\$3,445,498.68	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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39	\$3,445,498.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
27	\$2,369,256.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
27	\$2,369,256.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
38	\$2,993,490.96	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
38	\$2,993,490.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
33	\$2,615,408.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
33	\$2,615,408.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
18	\$1,485,235.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
18	\$1,485,235.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
48	\$6,391,287.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
48	\$6,391,287.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
29	\$3,912,675.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
29	\$3,912,675.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
52	\$6,837,864.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
52	\$6,837,864.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
23	\$3,040,179.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
23	\$3,040,179.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
12	\$1,470,565.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
12	\$1,470,565.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
35	\$6,363,885.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
35	\$6,363,885.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
134	\$34,328,325.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
134	\$34,328,325.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
97	\$25,344,617.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
97	\$25,344,617.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
75	\$17,954,436.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
75	\$17,954,436.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
39	\$7,954,328.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
39	\$7,954,328.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
10	\$2,813,609.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
10	\$2,813,609.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
25	\$3,858,914.52	45.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
21	\$4,565,640.30	54.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
46	\$8,424,554.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

Y
COMPANY

COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$775,911.05	47.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,624,441.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$379,111.24	26.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,433,858.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,925,092.93	79.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,416,231.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	7	\$643,351.62	39.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$976,284.31	60.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,619,635.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	45	\$2,452,004.25	81.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$548,647.03	18.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$3,000,651.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	32	\$1,732,997.18	86.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$260,604.90	13.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$1,993,602.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	44	\$2,432,797.91	82.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$519,555.70	17.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$2,952,353.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	30	\$7,512,723.64	78.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,087,806.54	21.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$9,600,530.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	33	\$8,464,160.83	97.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$251,000.00	2.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$8,715,160.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	11	\$2,799,709.44	29.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	F.A.											

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	26	\$6,539,192.00	70.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$9,338,901.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS												
F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	20	\$4,299,816.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS												
F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	8	\$2,138,613.94	91.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS												
F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	5	\$1,312,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS												
F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	13	\$2,695,786.67	81.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS												
F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	7	\$1,293,766.49	74.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	73	\$2,192,947.89	32.02%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	71	\$5,509,961.83	33.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	70	\$701,616.36	17.95%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	70	\$2,286,713.57	25.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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USING PRIORITY	21	\$2,724,693.78	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	21	\$2,724,693.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
USING PRIORITY	9	\$1,009,486.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	9	\$1,009,486.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
USING PRIORITY	4	\$462,233.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	4	\$462,233.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
USING PRIORITY	5	\$564,729.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	5	\$564,729.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
USING PRIORITY	5	\$648,207.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	5	\$648,207.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
USING PRIORITY	9	\$1,164,335.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	9	\$1,164,335.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
USING PRIORITY	1	\$113,883.78	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	1	\$113,883.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PAGE N (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	3	\$687,000.00	34.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	8	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	51	\$2,752,176.31	87.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	7	\$388,230.05	12.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	58	\$3,140,406.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	73	\$3,801,094.43	91.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	7	\$356,837.20	8.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	80	\$4,157,931.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	55	\$2,887,041.19	92.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	4	\$233,493.05	7.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	59	\$3,120,534.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	49	\$4,594,920.20	82.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	10	\$971,372.57	17.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N

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	59	\$5,566,292.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	61	\$5,721,122.31	84.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$1,077,859.71	15.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	73	\$6,798,982.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	58	\$5,211,035.59	85.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$861,704.10	14.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	67	\$6,072,739.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	61	\$5,620,514.27	90.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$580,271.20	9.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	67	\$6,200,785.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	36	\$3,154,498.10	94.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$177,400.00	5.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	38	\$3,331,898.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	22	\$1,952,788.57	81.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$453,879.63	18.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	27	\$2,406,668.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	66	\$8,660,430.79	87.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,263,694.07	12.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	76	\$9,924,124.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	62	\$7,981,353.91	91.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$784,834.70	8.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	68	\$8,766,188.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	38	\$5,060,122.91	79.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,299,375.94	20.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	48	\$6,359,498.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	22	\$2,882,312.69	84.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$516,040.86	15.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	26	\$3,398,353.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	11	\$1,387,390.40	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,387,390.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

BANK,	14	\$2,767,279.02	64.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,529,423.71	35.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$4,296,702.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	47	\$8,227,451.06	71.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$3,291,238.25	28.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$11,518,689.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	162	\$41,379,527.29	80.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$10,293,029.82	19.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	203	\$51,672,557.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	119	\$29,954,294.67	76.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$9,214,017.48	23.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	153	\$39,168,312.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	99	\$23,747,644.25	86.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$3,633,056.29	13.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	111	\$27,380,700.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	50	\$10,945,531.39	84.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,024,056.62	15.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	59	\$12,969,588.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	31	\$6,807,602.43	87.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$988,640.40	12.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$7,796,242.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
USING ORITY	46	\$5,228,752.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$5,228,752.97	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE N (USA)	13	\$3,596,900.00	35.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$6,403,350.00	64.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$10,000,250.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	10	\$3,000,100.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$3,000,100.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE N (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,586,000.00	39.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$4,000,000.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

	30	\$8,000,386.35	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	30	\$8,000,386.35	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	36	\$8,000,144.60	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	36	\$8,000,144.60	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE N (USA)	9	\$1,543,850.00	51.46% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	12	\$1,456,171.14	48.54% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	21	\$3,000,021.14	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE N (USA)	6	\$1,268,450.00	48.48% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	7	\$1,347,850.00	51.52% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	13	\$2,616,300.00	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
GE N	17	\$4,649,544.80	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	17	\$4,649,544.80	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
Y OMPANY	12	\$1,047,775.21	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	12	\$1,047,775.21	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
BANK,	541	\$141,494,696.47	93.46% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	31	\$9,901,797.65	6.54% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	572	\$151,396,494.12	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
BANK,	119	\$33,288,841.90	89.58% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	13	\$3,870,620.21	10.42% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	132	\$37,159,462.11	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
BANK,	40	\$9,659,701.00	38.26% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	58	\$15,589,460.30	61.74% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	98	\$25,249,161.30	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	6	\$1,067,007.38	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	6	\$1,067,007.38	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
BANK,	6	\$1,013,980.46	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	6	\$1,013,980.46	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
BANK,	32	\$2,710,451.84	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	32	\$2,710,451.84	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00

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	20	\$1,746,699.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$1,746,699.42	100%	0	\$0.00								
	13	\$2,096,786.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,096,786.40	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	13	\$1,181,082.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,181,082.57	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	11	\$1,241,803.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,241,803.40	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	29	\$8,809,422.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$8,809,422.88	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	118	\$32,018,045.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	118	\$32,018,045.35	100%	0	\$0.00								
	19	\$1,351,252.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$1,351,252.85	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	34	\$4,269,338.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$4,269,338.80	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	23	\$2,480,814.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$2,480,814.92	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	14	\$1,169,860.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,169,860.88	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
Y OMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$324,698.98	18.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,741,279.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	85	\$21,116,562.78	48.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	172	\$43,183,485.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$8,622,005.84	73.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$11,764,287.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$4,795,384.22	42.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$11,300,170.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	19	\$5,354,710.42	66.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

COMPANY	11	\$2,672,450.40	33.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$8,027,160.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,798,083.96	36.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,937,944.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,825,582.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$540,639.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$540,639.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	1	\$372,000.00	32.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.	3	\$785,000.00	67.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,157,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	2	\$719,000.00	66.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.	1	\$364,000.00	33.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$1,083,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	3	\$682,500.00	54.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.	2	\$563,100.00	45.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,245,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$17,209,749.80	62.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$27,605,118.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$667,200.00	23.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,898,154.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$483,309.07	17.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,777,624.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	15	\$3,370,697.68	30.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

C.	29	\$7,700,290.49	69.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$11,070,988.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	492	\$130,696,718.77	82.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$28,653,471.59	17.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	596	\$159,350,190.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	190	\$52,870,321.68	71.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$21,549,686.91	28.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	263	\$74,420,008.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	153	\$41,350,763.71	85.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$6,999,547.33	14.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	177	\$48,350,311.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	8	\$2,101,397.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,101,397.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	10	\$1,852,046.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,852,046.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	36	\$3,727,393.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$3,727,393.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	50	\$5,542,906.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$5,542,906.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	6	\$507,480.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$507,480.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	25	\$6,628,494.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$6,628,494.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$3,564,448.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,564,448.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	17	\$3,432,208.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,432,208.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
OTHERS	5	\$857,484.72	10.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	36	\$7,290,555.04	89.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,148,039.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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OTHERS C.	2	\$401,666.31	3.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$11,901,010.39	96.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	49	\$12,302,676.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
OTHERS C.	2	\$256,266.42	7.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$3,007,952.33	92.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$3,264,218.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	20	\$2,243,418.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$2,243,418.25	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
OTHERS C.	2	\$555,206.14	3.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	72	\$17,583,597.64	96.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	74	\$18,138,803.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
OTHERS C.	3	\$210,922.14	2.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	81	\$7,381,229.81	97.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	84	\$7,592,151.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
OTHERS C.	2	\$494,483.49	4.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	50	\$9,965,927.92	95.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$10,460,411.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	79	\$12,719,255.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	79	\$12,719,255.06	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
OTHERS C.	2	\$493,900.00	2.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	100	\$23,699,921.79	97.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	102	\$24,193,821.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	147	\$35,245,188.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	147	\$35,245,188.93	100%	0	\$0.00								
	78	\$19,458,054.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	78	\$19,458,054.27	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	50	\$13,528,417.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	50	\$13,528,417.27	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	4	\$1,053,838.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,053,838.21	100%	0	\$0.00								
	26	\$7,013,778.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$7,013,778.83	100%	0	\$0.00								

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	42	\$12,256,785.59	100%	0	\$0.00	NA0								
	42	\$12,256,785.59	100%	0	\$0.00	0								
Bank, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA0								
	51	\$13,520,714.52	87.69%	0	\$0.00	NA0								
	58	\$15,418,373.89	100%	0	\$0.00	0								
Bank, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA0								
	71	\$21,413,862.00	87.86%	0	\$0.00	NA0								
	80	\$24,373,562.00	100%	0	\$0.00	0								
	6	\$1,425,805.09	100%	0	\$0.00	NA0								
	6	\$1,425,805.09	100%	0	\$0.00	0								
	24	\$5,284,952.02	100%	0	\$0.00	NA0								
	24	\$5,284,952.02	100%	0	\$0.00	0								
	8	\$2,211,633.24	100%	0	\$0.00	NA0								
	8	\$2,211,633.24	100%	0	\$0.00	0								
	5	\$1,247,632.49	100%	0	\$0.00	NA0								
	5	\$1,247,632.49	100%	0	\$0.00	0								
	62	\$11,265,935.76	100%	0	\$0.00	NA0								
	62	\$11,265,935.76	100%	0	\$0.00	0								
	30	\$7,680,208.25	100%	0	\$0.00	NA0								
	30	\$7,680,208.25	100%	0	\$0.00	0								
	31	\$5,718,425.75	100%	0	\$0.00	NA0								
	31	\$5,718,425.75	100%	0	\$0.00	0								
	15	\$2,731,708.19	100%	0	\$0.00	NA0								
	15	\$2,731,708.19	100%	0	\$0.00	0								
	15	\$3,440,081.32	100%	0	\$0.00	NA0								
	15	\$3,440,081.32	100%	0	\$0.00	0								
	18	\$4,238,302.99	100%	0	\$0.00	NA0								
	18	\$4,238,302.99	100%	0	\$0.00	0								
	41	\$7,988,687.00	100%	0	\$0.00	NA0								
	41	\$7,988,687.00	100%	0	\$0.00	0								
	20	\$4,697,231.65	100%	0	\$0.00	NA0								
	20	\$4,697,231.65	100%	0	\$0.00	0								
	15	\$1,485,907.99	100%	0	\$0.00	NA0								
	15	\$1,485,907.99	100%	0	\$0.00	0								
	26	\$6,470,308.02	100%	0	\$0.00	NA0								

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	26	\$6,470,308.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	17	\$1,152,184.72	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$1,152,184.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	9	\$1,943,973.10	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,943,973.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	13	\$1,280,370.60	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$1,280,370.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	14	\$2,016,516.08	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$2,016,516.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK	5	\$292,073.56	0.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
GROUP,	2	\$308,223.66	0.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
ERICA NA	14	\$919,700.42	2.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
BANK	1	\$215,000.00	0.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
SVINGS	5	\$373,044.59	0.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
THE HOME	4	\$325,571.73	0.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
GAGE	4	\$454,553.44	1.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
SEE	15	\$1,060,548.01	2.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
AL	36	\$4,698,613.12	12.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
RTGAGE	5	\$664,111.76	1.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
BANK	7	\$580,700.00	1.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
ERS									
TRUST	8	\$773,269.65	1.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
ACCESS									
ICHERT	4	\$425,000.00	1.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
RVICES									
Y									
OMPANY	2	\$340,846.04	0.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
AGE,	23	\$3,536,672.00	9.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$680,000.00	1.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
C									
TION	22	\$1,920,560.65	4.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
NK	11	\$1,254,106.78	3.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

ANK										
	3	\$218,325.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$216,200.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	6	\$361,061.63	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	151	\$19,241,274.67	49.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	335	\$38,859,456.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ROUP,	9	\$1,308,649.84	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,241,360.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUST										
BANK	17	\$5,606,840.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK,	207	\$54,928,349.90	6.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	244	\$62,483,914.00	6.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS										
	4	\$1,030,150.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.										
SEE										
AL	58	\$16,057,581.00	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE										
(USA)	4	\$954,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERS										
TRUST	7	\$1,936,157.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL										
K	3	\$463,499.98	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE										
N	2	\$354,000.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$121,700.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3,296	\$904,018,779.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$125,048.41	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUST										
	3	\$919,200.00	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

BANK										
E BANK,	9	\$2,631,350.00	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	22	\$6,103,906.90	5.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	3	\$843,850.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.	1	\$112,500.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	2	\$469,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$265,950.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$250,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)										
ERS										
TRUST	9	\$2,629,120.00	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,416,000.00	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	401	\$98,952,469.90	86.26%	1	\$288,496.82	NA0	\$0.00	NA1	\$288,496.82	NA0
	459	\$114,718,395.21	100%	1	\$288,496.82	0	\$0.00	1	\$288,496.82	0
BANK	4	\$384,036.68	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$473,050.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK,	22	\$3,680,940.87	2.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	146	\$27,190,650.15	16.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	2	\$426,213.14	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.	3	\$601,690.06	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE										
AL	114	\$19,442,032.88	11.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$204,244.47	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	9	\$944,850.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERS										
TRUST	3	\$233,357.13	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CESS										
ICHERT	21	\$4,780,098.92	2.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RVICES										
Y	2	\$294,552.81	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	3	\$601,514.46	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FEDERAL										
NA	4	\$501,177.85	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,	17	\$3,017,853.70	1.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	5	\$571,576.16	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON	2	\$148,783.32	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	5	\$683,136.39	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA	2	\$233,832.96	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA	569	\$95,564,863.53	58.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	961	\$162,988,514.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROUP,	2	\$435,180.10	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA	74	\$13,618,622.05	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C										
INGS	3	\$743,502.24	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.	3	\$616,329.66	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE										
AL	488	\$110,328,721.55	9.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERS										
TRUST	1	\$59,000.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACCESS										
ICHERT	22	\$5,778,350.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RVICES										
Y	496	\$121,126,329.62	10.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
AGE,	49	\$10,967,647.00	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA	5	\$933,484.59	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA	1	\$259,747.29	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C										
TON	17	\$4,526,794.04	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK										
NA	5	\$1,235,481.55	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA										

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BANK	1	\$417,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	12	\$1,242,720.92	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
GAGE	3	\$529,560.85	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS													
F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$932,302.36	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	198	\$38,867,308.45	19.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE													
	11	\$1,891,292.95	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$184,500.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
ERS													
TRUST	5	\$1,006,532.42	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CESS													
ICHERT	35	\$8,214,961.73	4.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RVICES													
Y													
OMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	14	\$2,084,621.46	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL													
K	18	\$2,451,366.22	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	8	\$995,085.95	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	35	\$7,816,731.08	3.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TON													
NK	18	\$1,804,127.18	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	16	\$3,001,141.18	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	4	\$380,533.13	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	635	\$112,796,832.13	57.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,088	\$196,380,415.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ROUP,	2	\$196,059.86	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	1	\$153,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	4	\$638,191.72	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST												
	301	\$53,384,778.57	17.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RE, INC.												
THE HOME	63	\$11,094,617.50	3.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$8,448,258.63	2.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS												
F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE	1	\$144,638.09	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	34	\$5,431,551.88	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,	28	\$5,452,280.79	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,												
FEDERAL	4	\$844,415.91	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
(K)												
BANK	1	\$221,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE												
(USA)	5	\$862,813.30	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERS												
TRUST	2	\$202,981.62	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IK	12	\$910,536.61	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y												
COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE												
N	1	\$132,211.18	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,	1	\$233,850.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, A												
INGS	2	\$474,445.56	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	5	\$538,408.70	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON												
BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L												
K	7	\$1,334,609.97	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,591,010.91	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
BANK,	173	\$31,408,381.88	10.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	768	\$146,430,838.39	48.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,663	\$300,914,897.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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ANK	6	\$661,348.59	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GROUP,	9	\$1,578,195.73	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK	3	\$394,086.25	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$949,086.17	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RUST													
	309	\$37,547,886.88	11.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	6	\$575,714.96	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
E HOME	89	\$11,429,081.86	3.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS													
	9	\$1,194,894.66	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
F.A.													
	3	\$273,074.65	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	36	\$4,926,279.40	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PITAL													
	5	\$859,823.83	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AGE,	47	\$7,550,979.66	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,													
DERAL	7	\$829,664.32	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
(K)													
BANK	7	\$909,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE													
N (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y													
OMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE													
N	2	\$135,364.87	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	1	\$164,195.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	8	\$1,046,861.49	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, A													
INGS	16	\$3,158,397.34	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,													
	18	\$1,891,167.34	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.													
	58	\$7,593,326.55	2.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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MORTGAGE	4	\$293,673.74	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	5	\$451,104.48	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TON	36	\$3,264,869.40	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK	5	\$1,012,630.23	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$253,716.03	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	10	\$904,420.32	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	24	\$3,799,981.61	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$80,000.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	303	\$41,901,156.34	12.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	876	\$124,687,553.59	36.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2,552	\$340,132,745.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$120,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	17	\$1,534,591.05	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HOME	2	\$143,575.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	2	\$240,095.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	4	\$639,854.91	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
F.A.	6	\$409,726.14	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SEE	131	\$20,133,634.49	23.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERS	2	\$511,600.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST											
CESS	7	\$1,268,000.00	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ICHERT											
RVICES											
Y	60	\$14,774,095.97	17.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY											

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AGE,	42	\$6,851,566.00	7.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$506,500.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C RTGAGE	5	\$634,568.95	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TION NK	9	\$1,630,202.83	1.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	17	\$2,355,647.25	2.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	1	\$134,566.07	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	165	\$28,661,463.03	33.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	504	\$86,061,531.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	18	\$3,304,627.00	12.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	89	\$22,189,067.04	87.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	107	\$25,493,694.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
L BANK	1	\$213,125.47	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	55	\$7,920,022.50	15.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E HOME	63	\$7,761,006.60	15.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NA	5	\$766,500.00	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$211,919.25	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	250	\$33,731,250.61	66.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	377	\$50,603,824.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$558,322.34	5.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE, DERAL (K)	4	\$818,577.21	7.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y OMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L K	18	\$3,309,077.72	31.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,237,114.67	31.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	61	\$10,378,730.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	1	\$248,484.81	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	101	\$10,476,662.95	12.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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...E, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...E BANK,	99	\$10,447,930.00	12.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...E HOME	77	\$8,177,166.95	9.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...SEE ...AL	6	\$550,719.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...AGE,	17	\$1,980,891.69	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...Y ...OMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...C.	36	\$4,050,805.30	4.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...D TRUST	18	\$2,179,428.32	2.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...TON ...NK	14	\$1,279,636.92	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...N	13	\$1,621,598.78	1.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...K	14	\$1,054,015.21	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	294	\$35,864,893.47	41.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	774	\$85,903,972.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
...E	1	\$94,750.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...RUST ...L BANK	4	\$1,549,075.00	6.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...E HOME	21	\$5,018,414.00	21.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$262,000.00	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	63	\$16,718,183.50	70.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	90	\$23,642,422.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
...E HOME	3	\$611,600.00	29.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,470,206.00	70.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,081,806.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
...RICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,504,032.53	10.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...E HOME	5	\$784,984.00	3.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...AGE ...N (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$199,591.18	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

BANK,	76	\$14,575,635.54	58.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	132	\$24,978,208.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	9	\$1,502,749.84	4.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C												
WINGS	2	\$215,648.76	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	5	\$446,478.88	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE												
AL	26	\$4,310,141.32	13.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CESS												
ICHERT	4	\$825,800.00	2.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RVICES												
Y												
OMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,	12	\$2,532,993.00	8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$116,228.51	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C												
TON	1	\$340,200.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK												
K	4	\$390,147.06	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	2	\$148,456.13	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$11,125,755.25	35.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	187	\$31,655,195.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E	2	\$178,520.28	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUST												
	19	\$1,697,772.11	6.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	8	\$635,160.20	2.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$51,304.68	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE												
AL	7	\$935,778.82	3.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PITAL	3	\$400,044.85	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	1	\$49,810.37	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	19	\$2,004,350.97	7.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	6	\$491,304.17	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$147,750.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$350,774.45	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	16	\$1,409,713.67	5.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	162	\$17,622,570.81	62.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	267	\$28,163,162.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE N (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,717,649.99	69.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$603,500.00	11.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$5,372,249.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA SEE	89	\$16,164,480.04	21.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	8	\$1,864,157.77	2.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$711,588.74	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	185	\$42,820,718.29	56.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	344	\$75,708,503.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	84	\$7,074,694.41	15.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	75	\$5,891,827.50	12.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	7	\$795,697.00	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	26	\$1,983,179.02	4.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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Y COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C. RTGAGE	28	\$2,440,429.65	5.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$99,409.22	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
D TRUST	17	\$1,800,916.30	3.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TON NK	3	\$163,601.36	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$156,500.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$43,600.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	226	\$21,593,969.08	46.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	525	\$46,363,750.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$2,474,796.75	13.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	19	\$1,540,549.93	8.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	106	\$14,142,922.83	75.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	161	\$18,820,574.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E, INC.	2	\$521,794.04	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	6	\$1,448,277.74	2.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	167	\$34,798,410.76	70.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	248	\$49,609,758.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	3	\$561,579.88	5.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,553,255.63	27.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$9,448,294.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L BANK	1	\$255,920.00	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CESS ICHERT RVICES	3	\$782,000.00	5.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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Y COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	3	\$722,780.00	5.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$602,404.00	4.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON	4	\$638,765.53	4.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$207,200.00	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	24	\$5,365,584.57	37.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$14,130,176.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$338,682.69	9.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$3,073,372.22	85.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$3,600,910.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	1	\$102,552.78	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$646,026.97	4.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK,	11	\$867,193.12	5.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$155,285.19	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE	7	\$520,901.00	3.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
Y COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	1	\$55,106.28	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON	1	\$100,000.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	2	\$141,249.83	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	5	\$384,059.74	2.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	2	\$165,000.00	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	11	\$900,079.91	5.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	151	\$11,373,727.74	72.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	207	\$15,659,281.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E	1	\$267,000.00	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	6	\$1,135,375.00	5.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK,													

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THE HOME	4	\$740,920.00	3.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL	1	\$404,957.35	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	1	\$355,000.00	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$50,040.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	80	\$19,432,127.97	86.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	94	\$22,385,420.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE	2	\$329,841.55	1.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	94	\$17,795,848.45	90.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$19,620,815.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$122,313.22	10.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,074,099.70	89.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,196,412.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ROUP,	1	\$34,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE	9	\$934,084.00	8.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	10	\$1,941,474.00	18.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	33	\$7,745,887.85	72.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	53	\$10,655,445.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	42	\$5,610,652.08	28.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	3	\$262,959.99	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE	10	\$1,256,819.28	6.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	8	\$1,417,050.00	7.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON	10	\$764,526.00	3.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	67	\$10,631,944.30	53.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	140	\$19,943,951.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	9	\$517,323.90	17.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,031,088.39	34.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

SEE
AL

CAPITAL

	1	\$30,000.00	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$1,447,352.99	47.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	43	\$3,025,765.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RE, INC.	1	\$145,000.00	6.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	1	\$207,000.00	9.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CESS													
ICHERT	3	\$659,483.61	31.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RVICES													
	4	\$804,789.97	38.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,100,273.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	8	\$752,641.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$752,641.94	100%	0	\$0.00								
ERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$187,273.56	15.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	3	\$175,898.87	14.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$628,367.17	52.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,202,757.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$268,910.98	43.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$353,229.33	56.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$622,140.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$86,700.00	5.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	1	\$97,500.00	6.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,341,090.16	87.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,525,290.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$225,296.39	21.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	1	\$132,385.92	12.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$694,140.18	65.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,051,822.49	100%	0	\$0.00								
	10	\$795,508.65	73.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	4	\$285,542.61	26.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,081,051.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	3	\$261,842.14	21.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$80,000.00	6.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$878,785.58	72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,220,627.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	6	\$603,526.94	3.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	8	\$1,293,416.37	8.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.	6	\$925,456.50	5.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	67	\$11,721,970.24	74.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$15,740,186.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	3	\$331,000.00	26.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$834,933.22	65.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,269,039.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	1	\$191,500.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$191,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	3	\$357,836.95	10.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,483,595.32	74.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,328,196.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	7	\$1,108,470.00	28.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,825,791.04	71.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,934,261.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	1	\$213,000.00	20.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	9	\$830,137.09	79.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,043,137.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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E, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	7	\$1,369,883.73	53.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F.A.	3	\$589,832.75	23.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$2,552,493.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
INGS	14	\$2,374,496.07	95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F.A.	1	\$125,000.00	5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$2,499,496.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	3	\$504,785.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$504,785.94	100%	0	\$0.00								
	12	\$1,551,448.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,551,448.76	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	10	\$1,022,702.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,022,702.20	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	1	\$233,772.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$233,772.57	100%	0	\$0.00								
E, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$825,198.56	56.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,469,925.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$46,958.53	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	4	\$512,384.70	19.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PITAL	1	\$122,000.00	4.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$149,999.99	5.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK, FSB	12	\$1,848,232.30	68.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$2,679,575.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$1,110,881.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$1,110,881.10	100%	0	\$0.00								
	70	\$45,455,474.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	70	\$45,455,474.79	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	1	\$2,857,409.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$2,857,409.72	100%	0	\$0.00								
	17	\$12,104,161.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$12,104,161.88	100%	0	\$0.00								

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2	\$2,504,844.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
2	\$2,504,844.39	100%	0	\$0.00	N								
4	\$625,046.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
4	\$625,046.30	100%	0	\$0.00	N								
5	\$1,085,937.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
5	\$1,085,937.33	100%	0	\$0.00	N								
4	\$1,019,819.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
4	\$1,019,819.28	100%	0	\$0.00	N								
2	\$862,053.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
2	\$862,053.72	100%	0	\$0.00	N								
3	\$8,515,395.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
3	\$8,515,395.41	100%	0	\$0.00	N								
680	\$418,842,270.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
680	\$418,842,270.97	100%	0	\$0.00	N								
870	\$289,224,264.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
870	\$289,224,264.53	100%	0	\$0.00	N								
988	\$343,484,518.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
988	\$343,484,518.36	100%	0	\$0.00	N								
5	\$8,266,331.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
5	\$8,266,331.11	100%	0	\$0.00	N								
27	\$4,822,381.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
27	\$4,822,381.88	100%	0	\$0.00	N								
4	\$1,386,414.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
4	\$1,386,414.85	100%	0	\$0.00	N								
12	\$10,636,586.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
12	\$10,636,586.94	100%	0	\$0.00	N								
3	\$4,081,482.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
3	\$4,081,482.25	100%	0	\$0.00	N								
4	\$722,259.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
4	\$722,259.77	100%	0	\$0.00	N								
7	\$2,687,647.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
7	\$2,687,647.75	100%	0	\$0.00	N								
5	\$1,389,052.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
5	\$1,389,052.92	100%	0	\$0.00	N								

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9	\$3,867,663.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
9	\$3,867,663.84	100%	0	\$0.00	N								
1	\$586,970.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
1	\$586,970.84	100%	0	\$0.00	N								
5	\$1,670,935.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
5	\$1,670,935.55	100%	0	\$0.00	N								
1	\$1,923,092.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
1	\$1,923,092.70	100%	0	\$0.00	N								
4	\$745,025.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
4	\$745,025.38	100%	0	\$0.00	N								
3	\$782,165.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
3	\$782,165.88	100%	0	\$0.00	N								
6	\$764,030.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
6	\$764,030.77	100%	0	\$0.00	N								
11	\$3,691,359.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
11	\$3,691,359.47	100%	0	\$0.00	N								
11	\$2,610,167.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
11	\$2,610,167.77	100%	0	\$0.00	N								
GS													
1	\$602,139.51	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
447	\$281,988,685.77	99.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
448	\$282,590,825.28	100%	0	\$0.00	N								
22	\$21,023,620.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
22	\$21,023,620.03	100%	0	\$0.00	N								
95	\$44,369,509.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
95	\$44,369,509.60	100%	0	\$0.00	N								
14	\$10,585,741.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
14	\$10,585,741.16	100%	0	\$0.00	N								
400	\$153,174,917.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
400	\$153,174,917.36	100%	0	\$0.00	N								
20	\$7,891,800.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
20	\$7,891,800.97	100%	0	\$0.00	N								
15	\$10,391,329.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
15	\$10,391,329.34	100%	0	\$0.00	N								
679	\$455,442,681.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	

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	679	\$455,442,681.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
GS	1	\$194,261.62	0.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,007	\$504,221,622.29	99.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,008	\$504,415,883.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
GE	10	\$1,212,780.16	43.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	10	\$1,548,385.00	56.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$2,761,165.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
GE	14	\$3,293,030.80	19.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	54	\$13,623,021.68	80.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$16,916,052.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK	64	\$12,006,881.69	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$12,006,881.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK	22	\$3,343,131.47	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,343,131.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERCIAL	1	\$1,260,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$1,260,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERCIAL	1	\$1,874,300.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$1,874,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERCIAL	1	\$1,543,600.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$1,543,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERCIAL	1	\$1,771,662.62	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$1,771,662.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
N INC.	1	\$6,000,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$6,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
N INC.	1	\$7,700,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$7,700,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERCIAL	1	\$3,565,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	1	\$3,565,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
N INC.	1	\$1,000,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
N INC.	1	\$796,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1	\$796,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
N INC.	1	\$1,750,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1	\$1,750,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	81	\$13,940,729.55	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	81	\$13,940,729.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	14	\$4,158,531.39	37.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	23	\$6,984,900.00	62.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	37	\$11,143,431.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	5	\$1,299,350.00	35.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	7	\$2,375,500.00	64.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	12	\$3,674,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	10	\$2,732,259.00	41.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	12	\$3,799,937.00	58.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	22	\$6,532,196.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	2	\$345,500.00	5.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	18	\$5,939,900.00	94.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	20	\$6,285,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	50	\$11,722,226.11	13.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	234	\$78,325,740.07	86.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	284	\$90,047,966.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	18	\$4,920,871.00	14.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	92	\$29,704,051.68	85.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	110	\$34,624,922.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	59	\$14,997,590.80	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N

	59	\$14,997,590.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	120	\$33,546,156.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$33,546,156.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	33	\$4,493,018.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$4,493,018.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	15	\$2,019,946.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,019,946.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	1	\$103,200.00	6.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,420,138.98	93.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,523,338.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	18	\$2,877,406.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,877,406.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	16	\$4,263,680.00	4.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	350	\$96,736,475.46	95.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	366	\$101,000,155.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	1	\$199,800.00	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$9,828,291.46	98.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$10,028,091.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	5	\$903,286.31	9.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$8,364,985.68	90.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$9,268,271.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	42	\$8,781,160.84	8.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	347	\$89,558,555.35	91.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	389	\$98,339,716.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	82	\$16,871,086.25	10.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	572	\$141,961,034.52	89.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	654	\$158,832,120.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	100	\$29,067,891.16	9.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	986	\$281,876,293.70	90.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,086	\$310,944,184.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	3	\$663,434.26	16.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,296,917.34	83.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,960,351.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	3	\$261,952.24	11.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,983,259.32	88.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	12	\$2,245,211.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	1	\$119,888.86	4.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$2,388,959.23	95.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$2,508,848.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	4	\$629,950.79	15.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$3,538,744.13	84.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	23	\$4,168,694.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	26	\$1,622,478.26	4.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	518	\$33,142,042.80	95.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	544	\$34,764,521.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	60	\$5,919,425.45	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	60	\$5,919,425.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	5	\$602,750.99	2.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	179	\$21,065,098.97	97.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	184	\$21,667,849.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	2	\$280,772.52	3.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	51	\$7,029,793.29	96.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	53	\$7,310,565.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	2	\$530,812.97	0.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	452	\$103,271,843.18	99.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	454	\$103,802,656.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	2	\$499,590.14	6.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$6,965,271.77	93.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$7,464,861.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	1	\$236,000.00	6.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$3,666,597.16	93.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$3,902,597.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	3	\$465,375.25	5.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	51	\$8,370,827.15	94.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	54	\$8,836,202.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	1	\$163,755.82	0.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	129	\$33,150,096.27	99.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	130	\$33,313,852.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	25	\$2,917,453.34	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	25	\$2,917,453.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	21	\$3,242,310.07	2.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	707	\$132,199,638.43	97.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	728	\$135,441,948.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

E, INC.	23	\$5,099,251.18	12.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	144	\$35,530,249.13	87.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	167	\$40,629,500.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	127	\$23,412,611.82	16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	675	\$122,879,916.31	84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	802	\$146,292,528.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	79	\$19,294,060.94	89.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	89	\$21,502,304.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$19,925,856.22	99.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	84	\$20,089,478.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	1	\$255,000.00	12.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$1,866,540.60	87.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$2,121,540.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	92	\$18,806,960.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	92	\$18,806,960.79	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	186	\$41,710,276.58	97.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	192	\$42,580,408.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	20	\$5,133,732.44	8.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	210	\$57,548,259.16	91.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	230	\$62,681,991.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	12	\$3,166,870.00	7.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	151	\$39,872,470.02	92.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	163	\$43,039,340.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	61	\$3,069,924.89	70.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	85	\$4,335,521.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$3,109,486.34	74.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$4,179,886.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	150	\$42,030,375.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	150	\$42,030,375.62	100%	0	\$0.00								
E, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$8,538,176.58	87.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$9,724,284.70	100%	0	\$0.00								

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AGE N (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,762,637.64	92.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,911,315.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$1,713,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,713,000.00	100%	0	\$0.00								
RTGAGE,	34	\$3,853,913.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$3,853,913.51	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
RTGAGE,	19	\$1,693,223.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$1,693,223.84	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
RTGAGE,	59	\$9,259,797.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$9,259,797.91	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
RTGAGE,	35	\$5,010,050.00	90.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$508,487.28	9.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$5,518,537.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RTGAGE,	56	\$9,499,427.12	90.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,045,091.88	9.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	64	\$10,544,519.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RTGAGE,	9	\$995,900.00	88.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$135,427.70	11.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,131,327.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RTGAGE,	69	\$13,586,352.10	89.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,625,010.04	10.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	79	\$15,211,362.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RTGAGE,	73	\$10,852,201.99	86.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,631,338.97	13.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	85	\$12,483,540.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	65	\$4,037,334.71	65.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$2,158,838.95	34.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	100	\$6,196,173.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	29	\$2,793,822.40	53.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

C.	25	\$2,469,302.90	46.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	54	\$5,263,125.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	12	\$1,932,485.83	53.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,707,659.38	46.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$3,640,145.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	11	\$1,112,775.88	34.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$2,082,811.81	65.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$3,195,587.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	48	\$8,847,570.47	45.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	53	\$10,465,928.62	54.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	101	\$19,313,499.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	53	\$2,996,130.30	42.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	76	\$4,044,979.72	57.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	129	\$7,041,110.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	94	\$19,551,758.69	51.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	91	\$18,481,783.19	48.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	185	\$38,033,541.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	58	\$10,008,362.78	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	58	\$10,008,362.78	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
C.	16	\$4,110,759.18	22.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$13,945,789.50	77.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$18,056,548.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	20	\$4,157,903.54	76.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,259,817.22	23.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$5,417,720.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	6	\$1,503,234.01	68.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$676,921.36	31.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$2,180,155.37	100%	0	\$0.00								
N	5	\$653,000.00	36.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	10	\$1,158,300.00	63.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$1,811,300.00	100%	0	\$0.00								
GAGE	4	\$1,034,262.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$1,034,262.25	100%	0	\$0.00								
GAGE	6	\$1,034,308.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,034,308.94	100%	0	\$0.00								
VINGS	3	\$446,931.92	20.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,780,501.76	79.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,227,433.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
VINGS	2	\$290,206.27	19.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,222,217.25	80.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,512,423.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
VINGS	2	\$255,851.84	25.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$764,038.99	74.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,019,890.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
VINGS	25	\$4,395,673.51	41.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$6,141,815.81	58.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$10,537,489.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
VINGS	70	\$13,654,600.54	36.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	136	\$23,925,929.40	63.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	206	\$37,580,529.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
VINGS	18	\$2,165,592.49	55.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,739,851.47	44.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$3,905,443.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	10	\$1,006,321.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,006,321.44	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	11	\$1,080,154.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,080,154.40	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	16	\$1,005,419.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,005,419.87	100%	0	\$0.00								
	20	\$1,136,798.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	20	\$1,136,798.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	12	\$2,118,220.91	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$2,118,220.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	33	\$5,478,445.96	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	33	\$5,478,445.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	3	\$577,103.25	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$577,103.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	3	\$609,436.36	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$609,436.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GE	9	\$2,203,275.55	57.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	8	\$1,624,278.72	42.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$3,827,554.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GE	2	\$167,569.17	6.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	10	\$2,276,943.90	93.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$2,444,513.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GE	1	\$198,000.00	18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	3	\$902,302.40	82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$1,100,302.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GE	3	\$758,857.25	39.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	8	\$1,152,645.06	60.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,911,502.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GAGE	47	\$4,565,732.51	21.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
E	1	\$52,800.00	0.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
C	1	\$40,000.00	0.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
OMPANY	1	\$63,934.75	0.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
NK, SSB	156	\$16,572,764.09	77.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
GE	1	\$128,874.62	0.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	207	\$21,424,105.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	2	\$447,472.40	3.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
GE	53	\$13,678,597.28	96.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	55	\$14,126,069.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

MGAGE	34	\$8,050,661.25	7.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	10	\$2,303,316.18	2.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	3	\$1,080,705.44	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK, SSB	376	\$98,159,075.25	88.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	2	\$601,689.01	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	6	\$1,265,179.00	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	431	\$111,460,626.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GE	86	\$20,416,361.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	86	\$20,416,361.03	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE	17	\$4,248,607.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	17	\$4,248,607.77	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
MGAGE	5	\$327,425.11	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	38	\$5,112,227.06	34.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	12	\$1,862,607.93	12.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	56	\$7,040,220.15	47.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	114	\$14,780,151.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MGAGE	3	\$540,078.35	3.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	1	\$57,155.38	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	2	\$479,953.24	3.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	13	\$1,608,192.28	10.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK, SSB	4	\$1,174,144.55	7.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	30	\$5,359,896.64	36.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$202,596.09	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	1	\$74,500.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	2	\$639,521.39	4.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,													
AL													

	26	\$4,730,266.29	31.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$14,866,304.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MGAGE	5	\$334,787.77	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	168	\$20,140,535.25	75.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$884,235.68	3.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$5,003,707.54	18.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	231	\$26,826,451.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GE	38	\$3,481,786.06	96.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$113,838.56	3.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$3,595,624.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	23	\$4,892,982.10	96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$5,096,693.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$4,783,611.71	87.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$5,436,981.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GE	6	\$674,446.48	65.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$70,875.57	6.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$288,000.00	27.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,033,322.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MGAGE	4	\$328,981.79	35.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	6	\$609,722.24	64.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$938,704.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MGAGE	7	\$860,498.45	10.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	34	\$7,340,212.61	89.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$8,200,711.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MGAGE	2	\$156,416.68	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$551,889.17	6.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

AL												
HA												
BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	48	\$6,527,704.77	80.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$570,744.47	7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$8,145,636.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
MGAGE	3	\$183,782.25	16.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	1	\$160,000.00	14.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$381,425.56	33.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,140,149.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
MGAGE	2	\$139,000.00	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E	1	\$100,959.25	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C												
GE	43	\$8,894,628.99	93.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$389,103.19	4.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$9,523,691.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
MGAGE	4	\$510,427.28	6.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS												
	1	\$109,484.77	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.												
BANK, SSB	1	\$416,149.71	5.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	44	\$6,505,770.74	84.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$172,646.81	2.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$7,714,479.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NUE												
DIT	1	\$173,414.41	2.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCIAL,	2	\$502,132.09	7.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	1	\$59,453.65	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	1	\$274,706.00	4.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	12	\$1,736,097.31	27.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$1,075,444.08	16.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AN												
K	1	\$201,974.39	3.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN	1	\$294,069.28	4.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE												
N (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST &	1	\$108,885.60	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K												
NA	1	\$292,315.00	4.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	1	\$135,000.00	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
ANCIAL	2	\$314,663.24	4.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
RAL	1	\$116,000.00	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
	4	\$716,861.28	11.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$6,330,000.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GGAGE												
NEW	1	\$193,500.00	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCIAL,	2	\$142,603.72	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	1	\$65,309.74	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE												
AL	2	\$194,888.90	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION	3	\$570,016.21	3.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY												
OMPANY	1	\$55,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	114	\$14,847,975.08	91.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$16,198,344.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GGAGE												
NEW	1	\$198,771.29	5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	1	\$100,000.00	2.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K												
UILDING	1	\$56,654.54	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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TRUST	1	\$72,000.00	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$90,788.78	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	1	\$142,200.00	3.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$142,200.00	3.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NANCE	1	\$146,500.00	3.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A	1	\$146,500.00	3.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$315,000.00	7.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A	1	\$315,000.00	7.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K FSB	1	\$78,943.58	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NLY	1	\$83,487.43	2.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TAFF	1	\$184,872.69	4.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$184,872.69	4.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	2	\$238,159.81	6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$100,000.00	2.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	1	\$100,000.00	2.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$398,500.00	10.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY	1	\$70,000.00	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$70,000.00	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERVICES,	1	\$201,761.28	5.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A	1	\$201,761.28	5.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ADA	1	\$190,000.00	4.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	2	\$367,252.86	9.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$122,000.00	3.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY	1	\$82,490.08	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$82,490.08	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GTON	1	\$79,000.00	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$79,000.00	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$59,631.39	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	1	\$59,631.39	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
REDIT	2	\$383,000.00	9.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$65,597.26	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$145,109.10	3.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$3,971,720.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RAL	1	\$180,000.00	8.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$180,000.00	8.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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TTIER,	1	\$64,611.06	3.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A S BANK	1	\$69,600.00	3.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PANY	1	\$59,646.14	2.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S AND NY	1	\$74,549.50	3.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$126,737.70	6.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERS UST CO.	1	\$55,000.00	2.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	1	\$75,000.00	3.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A INGS	1	\$81,506.38	3.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	1	\$51,068.62	2.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$257,429.46	12.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$2,074,604.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL AN	1	\$119,564.94	3.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$254,000.00	7.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	3	\$658,250.41	19.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EGAGE INGS	1	\$275,000.00	8.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$62,000.00	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
, INC. BANK,	1	\$121,800.00	3.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$159,426.00	4.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN EDIT	4	\$440,747.66	12.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$242,151.06	7.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NA ANK, A INGS	1	\$277,340.00	8.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$155,434.42	4.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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OF THE	1	\$130,500.00	3.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	1	\$150,000.00	4.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$292,974.76	8.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$3,395,129.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	1	\$142,040.56	3.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONLY	1	\$83,200.00	1.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$242,823.08	5.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND	1	\$175,000.00	4.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY													
S BANK													
PANY	2	\$109,827.77	2.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L	1	\$62,235.00	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K													
NTY	4	\$287,665.88	6.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UERTO	1	\$109,649.17	2.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$342,644.95	8.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$59,000.00	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL	1	\$99,677.59	2.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K													
SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$77,400.00	1.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION	2	\$290,649.50	6.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
OMPANY	1	\$59,808.63	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VINGS	1	\$80,000.00	1.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	1	\$90,000.00	2.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NA	2	\$137,556.91	3.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$100,353.91	2.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A	2	\$269,536.69	6.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VINGS													

BANK,	1	\$169,451.90	3.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	1	\$62,900.00	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$129,585.38	3.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$139,094.70	3.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y	1	\$105,266.83	2.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	8	\$765,463.61	18.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$4,243,332.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GGAGE													
NEW	1	\$211,541.17	3.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NUE													
DIT	2	\$355,235.53	6.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NLY	1	\$135,000.00	2.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	1	\$249,450.86	4.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
YOYEES	6	\$1,324,402.98	24.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$100,000.00	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N OF													
NTY	1	\$136,857.54	2.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$395,142.93	7.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERVICES													
NK AND	1	\$355,247.59	6.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY													
S BANK	1	\$82,224.28	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PANY													
, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$411,519.00	7.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NA	1	\$94,797.42	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL	1	\$161,500.00	2.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
NGS	1	\$380,674.31	6.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	1	\$133,950.00	2.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ATE													
REDIT	1	\$81,817.21	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	5	\$825,560.88	14.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,510,921.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ENGAGE												
NEW	1	\$252,000.00	3.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
BANK	1	\$53,788.91	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
TIONAL	2	\$137,977.97	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
TIONAL	1	\$90,124.00	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
LL												
K FSB	1	\$67,065.84	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
INGS	2	\$226,089.58	3.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	2	\$135,493.33	1.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
T												
	1	\$64,000.00	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	2	\$499,011.84	6.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
HANNEL												
L												
LOAN	1	\$64,873.32	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
OF												
AL	1	\$59,883.06	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
VILLE												
RTGAGE	1	\$162,500.00	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
NK	2	\$429,155.11	5.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
K	1	\$55,537.66	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
VINGS	1	\$83,314.00	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
FSB	1	\$81,740.38	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
ADA	1	\$71,500.00	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
SERVICES												
NT BANK	1	\$103,295.21	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
SB												
AL	1	\$112,500.00	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
N												
BANK	1	\$54,892.80	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
N												
AGE	1	\$189,000.00	2.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
.												
INGS	1	\$275,000.00	3.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
K												
SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
BANK,	1	\$296,412.35	4.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N

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VALLEY CREDIT	1	\$260,000.00	3.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$176,360.68	2.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ENTER, N	1	\$85,000.00	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MPION COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL K	1	\$98,000.00	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SITY N	1	\$141,635.69	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NA	5	\$714,548.94	9.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$141,269.92	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C BANK COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL N	1	\$370,265.93	5.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	2	\$144,424.60	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$57,950.00	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,120,062.50	15.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$7,342,741.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RAL N	1	\$182,817.17	6.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL N	4	\$738,952.17	28.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NTY	14	\$1,692,501.11	64.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$2,614,270.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NUE DIT	2	\$449,457.77	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K FSB	2	\$487,243.93	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE N	1	\$152,801.34	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, N	1	\$210,894.82	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TH	13	\$2,804,210.81	2.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y AII	36	\$12,122,324.06	11.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ONLY	3	\$657,659.68	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$512,500.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

STAFF										
CREDIT	2	\$695,616.65	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	2	\$561,815.61	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$396,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPLOYEES	35	\$10,672,577.80	9.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$384,525.90	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$316,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$178,826.03	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	6	\$1,703,153.01	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK,	2	\$528,081.16	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ED										
BANK,	1	\$157,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$660,246.95	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOOLS										
CREDIT	2	\$363,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK AND	1	\$152,010.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL										
CREDIT	2	\$633,142.98	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$239,749.43	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL	2	\$349,850.67	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOAN										
OF	1	\$194,812.30	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY	17	\$2,957,666.02	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAN	17	\$5,679,324.75	5.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	8	\$1,758,254.93	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANAGEMENT	3	\$698,993.54	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AGE	2	\$469,647.94	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	3	\$698,225.76	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL											
STER	1	\$320,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	2	\$424,822.63	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HA											
BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IC											
K	1	\$417,000.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE											
	2	\$394,795.89	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$369,738.52	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	2	\$413,743.40	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	1	\$159,590.97	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ONAL											
	2	\$715,277.91	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN											
	1	\$253,153.71	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE											
N (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NG AND											
	1	\$195,020.50	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
F BANK											
N	1	\$163,690.75	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AVINGS											
	1	\$357,660.31	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK											
OMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL											
N	1	\$200,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RREDIT											
	5	\$1,101,799.31	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NGS											
	1	\$157,174.08	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	1	\$300,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS											
	1	\$190,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
, INC.											
L CREDIT	4	\$762,935.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$187,817.27	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$749,611.23	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

BANK,													
	3	\$874,901.15	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C													
RAL	1	\$256,500.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
CESS													
ICHERT	1	\$268,101.38	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RVICES													
ERICA,	1	\$341,500.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	8	\$1,580,000.00	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL	1	\$417,000.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K													
NITY	1	\$176,827.97	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
FEDERAL	1	\$309,500.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
K	2	\$520,271.43	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
EDIT	3	\$722,284.59	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
A.	4	\$983,843.99	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DERAL	2	\$576,032.11	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
K	1	\$202,399.19	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$167,087.44	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K OF	1	\$249,757.01	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
COUNTY													
GAGE	1	\$274,451.11	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NGS	2	\$567,701.35	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ST BANK	1	\$222,893.15	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
KOTA													
OMPANY	1	\$173,250.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CO													
	10	\$1,991,333.26	1.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C.													
DERAL	1	\$175,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
K	1	\$184,820.19	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$213,700.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

GENERAL										
IN										
TRUST	1	\$221,773.66	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$348,610.84	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$187,817.27	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE										
CREDIT	1	\$313,195.30	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$264,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$24,705,263.05	22.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	406	\$107,469,187.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
INCOME										
DEFERRED	1	\$100,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIABILITIES	4	\$302,033.44	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	1	\$96,600.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	1	\$50,550.81	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WITH	4	\$440,772.15	2.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	5	\$456,449.89	2.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONLY	3	\$379,591.87	1.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$235,000.00	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL,	1	\$29,291.01	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	2	\$191,000.00	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPLOYEES	5	\$581,931.30	2.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$96,903.44	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$92,934.49	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	1	\$90,000.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
IN	1	\$83,918.36	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF										
	1	\$127,000.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$263,791.54	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOOLS										
CREDIT	3	\$266,438.37	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$144,855.65	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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SERVICES										
WELLS FARGO BANK AND CREDIT	1	\$135,781.42	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK CREDIT	2	\$239,838.21	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$76,200.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$134,000.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$69,931.96	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	4	\$393,732.20	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	2	\$218,803.44	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	2	\$164,337.08	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$126,996.44	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$103,898.92	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$142,354.72	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$125,954.89	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$141,500.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$57,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$139,857.27	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	3	\$330,692.60	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$145,000.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	3	\$227,389.20	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, INC.	5	\$475,765.80	2.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK,	3	\$385,391.75	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$60,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$74,400.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$130,866.44	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AMERICA,

COMPANY	2	\$181,200.00	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
K	1	\$97,642.90	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
K,	1	\$81,900.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
D TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
IRE	1	\$142,405.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
DIT	1	\$114,882.75	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
EDIT	1	\$130,000.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
NA	1	\$130,000.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
DERAL	3	\$328,789.58	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
N	3	\$328,789.58	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
CREDIT	1	\$65,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
E BANK	1	\$142,261.59	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
OMPANY	1	\$129,873.65	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
K OF	1	\$129,873.65	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
BANK,	1	\$125,768.55	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
	3	\$368,066.01	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
C.	3	\$368,066.01	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
K	4	\$428,605.12	2.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
K	1	\$126,631.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
ATE	1	\$99,898.04	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
RREDIT	1	\$99,898.04	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
BANK	1	\$119,883.37	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
RAL	2	\$178,500.00	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
N	2	\$178,500.00	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
STATE	1	\$87,400.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
RREDIT	1	\$87,400.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
CREDIT	2	\$230,375.87	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
	46	\$4,764,481.88	22.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
	206	\$20,613,149.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
BUILDING	6	\$412,600.76	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
BANK	1	\$73,052.50	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00

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ANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	5	\$368,262.10	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$68,338.47	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TIONAL	13	\$656,199.97	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T											
DIT	1	\$50,951.60	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK	1	\$68,480.41	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK &											
	1	\$64,941.24	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S											
NK	2	\$144,867.25	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK OF											
	1	\$83,624.33	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK, N.A.	1	\$75,929.61	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TIONAL											
L	1	\$64,942.65	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RISTIAN											
N	1	\$39,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$32,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$59,300.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
K FSB	5	\$325,643.65	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,											
	50	\$3,210,523.00	7.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TH											
	9	\$676,192.81	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$75,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L											
RICAN	7	\$359,971.10	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$82,200.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NLY											
	3	\$224,927.88	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS											
	2	\$124,826.42	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IT											
	1	\$69,936.72	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK											
	1	\$48,556.06	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT											
	5	\$369,328.91	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE											
	2	\$126,928.68	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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STATE	1	\$60,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EMPLOYEES	3	\$195,323.02	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LOAN	1	\$76,379.19	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$64,400.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$69,935.17	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MORTGAGE	14	\$931,165.61	2.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SECURITY	1	\$59,775.94	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$72,934.01	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GENERAL	3	\$184,867.67	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT BANK,	5	\$365,965.59	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GENERAL	1	\$74,140.60	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FINANCIAL	1	\$77,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	5	\$305,760.01	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	7	\$374,814.41	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	2	\$147,604.84	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT BANK	1	\$75,932.94	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MORTGAGE	1	\$39,968.80	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	4	\$249,119.24	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$80,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$121,257.20	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	10	\$714,639.36	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$80,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$55,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$116,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$94,750.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

Entity Name	Count	Value	Percentage	Other	Value	Code	Value	Code	Value	Code
ERVICES,										
N OF NTY	1	\$47,256.19	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLS DIT	7	\$497,605.52	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY	3	\$148,966.43	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK AND NY	12	\$740,267.75	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUNITY	1	\$80,027.58	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK AND NY	4	\$237,432.19	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	1	\$79,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF NY DIT	1	\$52,952.08	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
US DIT	3	\$216,800.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN	2	\$123,436.92	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A	1	\$63,943.53	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	1	\$80,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK PANY	6	\$432,005.80	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY	1	\$62,500.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK	1	\$66,539.79	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK EST	2	\$128,800.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	1	\$60,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	16	\$973,689.89	2.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	2	\$121,537.39	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N FATE	9	\$609,416.24	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$100,647.56	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

NE NK	14	\$975,703.51	2.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N PAGE L.C.	2	\$140,851.37	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PAGE N	1	\$70,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL T	1	\$59,943.07	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL MI	1	\$67,920.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL RWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL ERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S FCU	1	\$40,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	11	\$658,735.27	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RN NK	4	\$248,800.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK OF NOIS	2	\$131,500.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE AL	1	\$83,738.43	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$65,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T UNION	4	\$292,429.42	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	1	\$74,864.01	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$63,700.44	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK, N	1	\$44,959.32	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NSIN N	4	\$269,059.49	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NSIN N	1	\$74,832.29	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ADA SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL N	1	\$22,247.87	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
REDIT	1	\$42,376.58	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ING	1	\$60,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S AND NY	7	\$424,872.18	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$50,003.64	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$25,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$407,669.81	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

Account Name	Count	Balance	Rate	Term	Yield	Value	Value	Value	Value
AGE	1	\$56,948.47	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N (USA)	1	\$49,954.91	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AL	1	\$45,860.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ONAL	1	\$45,860.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AL	3	\$172,907.96	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MERCE	3	\$172,907.96	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
S	4	\$255,646.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N	4	\$255,646.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	2	\$125,052.68	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	2	\$125,052.68	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	2	\$109,947.06	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
CREDIT	10	\$636,582.02	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AN	10	\$636,582.02	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N	1	\$45,900.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
INGS	1	\$45,900.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
INGS	2	\$125,385.16	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
INGS	2	\$125,385.16	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
NK	1	\$47,155.21	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
, INC.	1	\$47,155.21	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	3	\$223,911.23	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	3	\$223,911.23	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	2	\$130,447.11	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	2	\$130,447.11	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	2	\$153,932.20	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	2	\$153,932.20	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	1	\$74,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	1	\$74,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
SAVINGS	1	\$75,932.94	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
SAVINGS	1	\$75,932.94	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE	1	\$69,938.24	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE	1	\$69,938.24	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRUST &	1	\$62,994.37	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRUST &	1	\$62,994.37	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK,	1	\$62,994.37	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK,	1	\$62,994.37	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK,	8	\$562,341.99	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK,	8	\$562,341.99	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
TA	8	\$562,341.99	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
DIT	8	\$562,341.99	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
DIT	2	\$137,941.76	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
DIT	2	\$137,941.76	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N	3	\$177,342.69	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N	3	\$177,342.69	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
DIT	1	\$59,992.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
DIT	1	\$59,992.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
INGS	3	\$198,696.23	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
INGS	3	\$198,696.23	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00

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FINANCIAL INSTITUTIONS	2	\$110,933.69	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL INSTITUTIONS	1	\$77,429.94	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL INSTITUTIONS	4	\$273,100.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	7	\$443,823.98	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	1	\$67,538.89	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	1	\$24,955.76	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	5	\$291,206.67	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	2	\$124,884.71	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	3	\$163,854.05	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	6	\$341,169.52	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	1	\$71,936.48	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	2	\$145,943.53	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	1	\$62,442.11	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	2	\$156,933.83	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	1	\$74,932.19	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	1	\$82,924.96	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	1	\$41,600.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL RESERVE BANK	4	\$265,478.66	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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N	1	\$67,695.71	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
A.	2	\$144,696.52	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TAIN	2	\$133,378.19	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
L BANK	1	\$64,941.24	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
DIT	2	\$83,361.97	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
)													
GAGE	3	\$239,218.05	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UST	1	\$49,356.42	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT	1	\$82,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$70,537.71	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
	1	\$79,426.36	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AND	1	\$49,953.69	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DF	3	\$149,206.18	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DF													
AH	1	\$59,944.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK &	1	\$81,927.66	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NY													
C.	4	\$273,965.84	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL	5	\$363,244.23	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
K	1	\$72,250.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	1	\$80,675.21	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NTY	1	\$82,725.15	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	1	\$82,926.77	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
ERAL	2	\$136,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
	2	\$119,196.03	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNION OF	2	\$118,891.09	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
J													
L BANK	1	\$42,460.64	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
R													
NK	1	\$53,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	17	\$1,203,441.97	2.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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GENERAL	2	\$111,956.47	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PROPERTY	2	\$98,232.52	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COUNTRY	1	\$68,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COUNTRY	1	\$37,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	1	\$51,553.35	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	1	\$70,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMMUNITY	9	\$581,112.50	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LEASAGE	2	\$66,270.80	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$64,939.79	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$55,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$83,621.12	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$56,200.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$34,967.11	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$34,967.11	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AND	4	\$223,881.17	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY	4	\$300,291.45	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	4	\$300,291.45	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	3	\$213,448.66	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	98	\$6,654,605.98	15.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	665	\$42,813,685.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0\$0.00
BUILDING	2	\$190,017.55	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LEASE	3	\$304,918.28	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$95,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$94,912.01	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S	1	\$90,166.41	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$90,166.41	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	6	\$584,861.94	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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ATIONAL	7	\$685,231.05	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	1	\$101,903.21	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T DIT	2	\$181,087.29	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK	1	\$98,800.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK &	1	\$91,717.01	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S NK	1	\$89,916.64	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK OF	1	\$103,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K FSB	3	\$278,988.32	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TE N	1	\$89,219.27	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	39	\$3,842,021.59	6.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$103,903.67	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TH	9	\$886,466.43	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L	4	\$388,919.43	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NLY	3	\$281,905.98	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	2	\$208,724.53	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IT	3	\$295,028.54	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	5	\$481,122.14	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	2	\$195,852.98	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$94,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$107,904.71	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	16	\$1,514,398.94	2.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK	1	\$95,915.30	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK	2	\$185,024.26	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK, ED	2	\$191,826.73	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$107,904.71	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL N	5	\$483,253.23	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK	1	\$86,923.24	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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TRINITY BANK	1	\$84,923.16	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRINITY BANK	8	\$748,563.01	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$106,700.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	2	\$181,112.41	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$89,840.75	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$98,668.07	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$95,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	2	\$203,500.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$100,904.17	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$85,422.70	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	9	\$868,463.57	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$92,464.28	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$103,500.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	2	\$196,757.38	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	6	\$570,912.21	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$90,790.77	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	5	\$490,294.19	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	2	\$191,027.08	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	8	\$755,413.42	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$98,935.48	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$84,921.27	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL WOODBURN BANK	1	\$102,903.21	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

Entity Name	Count	Amount	Rate	Other	Value	Code	Value	Code	Value	Code
OF NY DIT										
CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN	1	\$97,150.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A	2	\$196,742.10	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK PANY	7	\$700,851.76	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	8	\$761,252.26	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE	13	\$1,285,463.43	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,638,755.64	2.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N AGE .C. AL	2	\$192,416.38	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$99,907.27	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL T	2	\$196,450.11	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL TOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL HA	1	\$85,400.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	5	\$473,470.00	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RN NK	1	\$105,901.83	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$198,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$99,661.99	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T UNION	2	\$213,509.09	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	6	\$566,919.53	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$107,902.37	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$273,803.26	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$90,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NSIN N	2	\$189,824.03	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADA SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	1	\$93,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S AND NY	2	\$207,654.71	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$209,200.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$311,155.37	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AGE N (USA) NG AND	1	\$97,411.21	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$100,863.08	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ONAL	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL MERCE VINGS	2	\$194,100.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$99,911.76	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S	4	\$394,406.35	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N ANK MPANY	1	\$99,909.60	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK MPANY	2	\$205,860.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL N	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TER AND	3	\$286,340.89	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE LINK,	1	\$105,054.94	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	3	\$292,216.75	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN N	1	\$86,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE . CREDIT	1	\$86,921.35	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$192,817.48	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL N	2	\$207,400.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	2	\$182,830.49	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$293,728.57	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK , INC. BANK	4	\$401,902.75	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$191,418.63	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
 SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK L CREDIT	1	\$96,950.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$289,731.67	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T LC	2	\$194,821.68	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$103,306.52	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

MORTGAGE C A CREDIT	1	\$94,414.56	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	8	\$785,041.35	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TA CREDIT	1	\$95,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$103,520.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$100,100.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN CREDIT	1	\$108,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y BANK	1	\$85,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CHAMPION COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMPANY	7	\$697,921.36	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL K L BANK, IVE	6	\$545,061.61	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HIO	1	\$98,719.52	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL N	4	\$377,065.20	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RN COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$99,911.77	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNITY N	3	\$291,815.63	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN	1	\$91,948.80	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$483,707.91	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

RTGAGE	1	\$101,414.73	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$301,309.79	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	2	\$187,084.80	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	2	\$196,553.51	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K,	2	\$199,636.77	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T AND	1	\$100,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$89,832.85	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT												
IRE												
DIT	1	\$88,600.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NGTON	1	\$105,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
.1												
DIT	2	\$202,814.27	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK	1	\$100,800.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$92,412.23	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
TATE	1	\$93,915.03	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAIN												
OMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK												
OMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF	1	\$94,916.18	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ITUTE												
UST	1	\$86,923.23	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	3	\$283,571.46	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UST	1	\$104,905.08	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	3	\$301,417.39	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDIT	2	\$197,816.62	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$190,300.99	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DF	1	\$98,911.56	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DF AH	2	\$197,150.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK & NY	2	\$201,600.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	2	\$179,361.99	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL N	3	\$279,433.12	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$104,403.22	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE N	1	\$92,218.56	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL N	1	\$108,896.58	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNION OF J	1	\$99,905.11	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK OF	1	\$99,905.11	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	2	\$193,624.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	10	\$943,795.30	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL N	1	\$104,305.62	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ITY N	1	\$99,543.06	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL N	1	\$88,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COUNTRY AGE	4	\$375,573.94	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RREDIT	1	\$85,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	1	\$97,659.46	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$99,911.77	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	1	\$92,634.13	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY	3	\$273,235.48	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$88,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$98,500.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ATE													
RREDIT	2	\$206,754.01	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	3	\$283,936.53	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	1	\$95,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RREDIT													

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STATE	2	\$190,521.61	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	2	\$201,012.94	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	3	\$279,150.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	6	\$582,872.46	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	101	\$9,848,616.48	16.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	596	\$57,871,998.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NUE													
DIT	3	\$362,222.22	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	2	\$232,794.43	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$121,600.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S													
DIT	1	\$116,894.23	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$114,766.59	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF													
	2	\$225,600.92	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
	1	\$110,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL													
	2	\$243,424.80	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T													
DIT	2	\$240,349.80	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK													
ANK OF	2	\$227,200.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$124,589.98	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, N.A.													
ANCE	2	\$241,778.53	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A													
TE	1	\$123,642.97	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE	1	\$111,526.51	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK,													
	32	\$3,757,335.77	8.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TH													
	5	\$583,082.46	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L													
AL	1	\$121,392.28	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
AL	1	\$120,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ALY													
	2	\$241,884.25	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS													
	3	\$356,576.47	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$928,369.95	2.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

CREDIT										
STATE	1	\$123,887.91	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$113,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOYEEES	5	\$591,348.85	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$119,891.44	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$113,797.03	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	9	\$1,033,831.56	2.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY	1	\$114,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$122,289.35	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	2	\$232,116.05	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T	1	\$114,296.58	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK										
T	6	\$706,808.00	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ON	5	\$583,977.69	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K										
FEDERAL	1	\$120,800.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
BANC	1	\$115,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
BANK,	5	\$586,581.66	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST										
N OF	2	\$230,044.41	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$124,900.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$123,600.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
SERVICES,	1	\$110,675.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N OF										
NTY	1	\$113,894.42	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK	1	\$124,540.02	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLS										
DIT	5	\$584,598.37	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY										
N	2	\$236,638.43	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANK AND NY	5	\$577,380.07	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MUNITY	1	\$115,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK AND NY	3	\$351,234.34	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	2	\$234,383.02	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OSIT T BANK	1	\$113,200.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
A S BANK	2	\$236,650.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PANY	6	\$706,200.26	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK,	1	\$118,295.54	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NTY	7	\$795,228.82	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EATE	9	\$1,064,034.81	2.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	6	\$689,197.92	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL T	1	\$115,500.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$119,389.32	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL TOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL HA	1	\$121,490.08	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S FCU	2	\$249,474.27	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	7	\$819,929.64	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SEE											
AL	1	\$123,805.23	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$242,612.60	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T UNION	1	\$110,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	2	\$233,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$124,333.95	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$360,615.68	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ADA											
ERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TE	1	\$114,116.62	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ING	2	\$234,886.14	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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BANK	1	\$112,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$124,689.89	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE N (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NG AND	1	\$124,750.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$113,606.10	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$114,696.22	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N S	1	\$120,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$120,488.30	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MPANY TER AND	1	\$111,901.18	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN N	3	\$361,284.36	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RREDIT	3	\$353,175.29	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL N	1	\$115,500.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NGS	1	\$111,850.77	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$120,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NC, INC.	1	\$123,719.49	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L CREDIT	1	\$113,891.83	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, C COUNTY K TA	7	\$830,990.19	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$110,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$116,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	2	\$231,137.70	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
VALLEY DIT	1	\$121,492.71	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$109,900.56	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERICA, Y BANK	1	\$119,894.13	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$121,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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COMPANY	8	\$940,020.00	2.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, VE	1	\$113,397.39	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIO	2	\$231,750.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AREA DIT	1	\$114,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RN OMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SITY N	2	\$222,500.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NKING	1	\$118,500.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY N	1	\$119,791.61	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T CREDIT	1	\$119,888.86	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L N	2	\$235,881.32	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$124,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL N	1	\$123,700.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$123,887.91	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$113,600.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRE DIT	4	\$470,484.89	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$123,887.91	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N OYEEES DIT	2	\$232,500.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL N	1	\$110,902.06	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$115,784.55	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAIN OMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK OMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT)	1	\$121,492.71	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CREDIT	3	\$350,790.26	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	1	\$114,896.04	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EDIT	1	\$120,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C.	3	\$350,382.32	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL	2	\$236,487.37	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IN	1	\$110,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL	2	\$229,781.77	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IN	1	\$109,900.55	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EDIT	1	\$115,430.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TIONAL	1	\$115,430.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CK	4	\$469,159.87	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL	1	\$122,139.49	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IN	1	\$119,900.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COUNTRY	1	\$119,900.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	1	\$112,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL	1	\$112,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IN	1	\$114,400.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
REDIT	1	\$114,400.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	1	\$111,896.27	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNITY	3	\$354,780.98	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	1	\$120,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CK	1	\$120,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$122,289.35	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IT	1	\$118,392.87	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	2	\$223,900.56	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$111,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	4	\$472,682.83	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$121,600.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	72	\$8,368,526.86	18.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	389	\$45,548,719.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	2	\$264,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

BUILDING										
TRUST	1	\$149,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$124,884.22	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S										
DIT	1	\$132,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	4	\$534,895.41	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	3	\$388,422.24	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL	7	\$990,058.89	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	3	\$399,644.05	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T										
DIT	5	\$691,094.08	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF	1	\$135,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NANCE	1	\$129,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A	1	\$139,869.70	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FSB										
BANK,	47	\$6,444,967.40	8.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	15	\$2,055,514.47	2.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$128,250.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	8	\$1,080,793.99	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EVILLE	1	\$146,264.40	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
O.										
NLY	2	\$253,887.96	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$135,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	5	\$694,860.95	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	4	\$558,966.66	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	1	\$136,800.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	5	\$650,076.71	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	2	\$285,738.30	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOYEEES	2	\$272,444.51	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$135,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TRUST										
E										
E CENTS	1	\$129,882.48	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CK										
BANK	2	\$280,451.06	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$137,600.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	7	\$953,191.87	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	1	\$138,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CK	1	\$132,800.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CK	1	\$146,017.88	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK	2	\$277,259.44	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK, ED	2	\$269,749.85	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL N T	9	\$1,157,754.88	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,653,804.28	2.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONAL WOOD	1	\$132,380.22	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ON K	1	\$128,828.86	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T N	1	\$139,873.43	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	2	\$256,372.95	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, FIRST N OF	5	\$710,326.69	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS	1	\$140,669.46	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE K FALLS N	1	\$125,386.54	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERVICES, TUTION	5	\$680,139.54	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$128,683.57	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK OLS	1	\$125,600.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	11	\$1,544,744.31	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$279,746.59	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

NITY										
ANK AND NY	5	\$658,042.51	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK AND NY	3	\$420,750.99	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE BANK PANY	1	\$137,750.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	1	\$144,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF NY DIT	1	\$143,847.63	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
O TRUST	1	\$129,879.60	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN N Y	1	\$130,884.42	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$142,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK PANY	8	\$1,098,604.84	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y BANK	1	\$139,773.53	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK	1	\$127,381.91	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK EST	1	\$140,947.47	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L OF URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	7	\$930,071.28	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	1	\$145,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N TATE	11	\$1,515,700.07	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NE NK	1	\$140,125.03	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,248,742.71	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N AGE	1	\$141,600.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. AL	1	\$128,250.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL T	3	\$429,328.66	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL TOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AL TFORD	2	\$274,748.29	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL HA	1	\$127,884.28	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S FCU	1	\$127,884.28	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK SEE	4	\$555,320.36	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$147,070.13	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
WK	3	\$415,673.43	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	2	\$276,462.32	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NGS	1	\$124,889.71	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$258,760.11	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	3	\$401,333.48	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$132,400.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE N (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL N	2	\$285,937.97	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NG AND	3	\$398,577.81	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ES	1	\$130,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N TER AND	3	\$411,107.69	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$124,726.92	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	4	\$547,981.12	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL N	2	\$253,883.38	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$147,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
, INC.	1	\$140,475.95	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$141,375.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	3	\$399,643.52	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AVINGS	1	\$140,800.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE C	3	\$417,853.40	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	11	\$1,528,155.54	2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$273,869.82	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

COUNTY									
K									
TA									
DIT	1	\$129,482.84	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N	1	\$124,889.71	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICA,	2	\$269,778.95	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$139,746.18	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N									
Y BANK	3	\$402,049.86	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MPION	2	\$250,787.45	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
OMPANY									
OMPANY	11	\$1,482,724.67	1.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
FEDERAL	3	\$424,372.19	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N									
RN	3	\$398,746.23	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
OMPANY									
EDIT	3	\$419,477.74	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
SITY	2	\$261,517.08	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N									
NITY	1	\$137,700.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N									
L	2	\$288,968.39	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N									
TATE	1	\$124,886.99	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
DIT	1	\$143,872.95	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
DERAL	7	\$927,619.57	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N									
RITY									
UST	1	\$129,885.31	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
D TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
IRE									
DIT	7	\$953,964.19	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
GTON	1	\$146,867.11	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$275,800.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00

EMPLOYEES										
CREDIT	1	\$145,800.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
U.S.A.	1	\$128,771.75	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	2	\$266,340.74	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
TRUCK	1	\$146,733.50	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANTAIN										
COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
U BANK										
COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EQUITY										
TRUCK	1	\$136,951.26	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
U BANK										
KOTA	1	\$131,078.48	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, A										
TRUCKS	1	\$139,773.52	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	8	\$1,091,814.22	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$125,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$149,767.74	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
IN	2	\$275,370.79	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF										
OF	2	\$269,848.55	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF THE	2	\$252,087.77	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &	2	\$258,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY										
C.	5	\$684,714.08	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	4	\$530,916.62	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
EQUITY	2	\$270,250.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	2	\$264,867.17	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
UNION OF	2	\$276,843.65	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION										
ATIONAL	1	\$140,650.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUCKS	2	\$270,009.75	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
U BANK & T	1	\$136,876.15	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E										

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K	8	\$1,112,554.03	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL	1	\$127,085.01	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ITY	1	\$147,901.77	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OUNTRY	4	\$532,057.75	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL	1	\$149,458.06	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T UNION	1	\$124,884.22	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$139,500.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	2	\$275,256.93	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	5	\$669,585.06	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
, N.A.	1	\$146,111.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNITY	3	\$404,267.29	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	1	\$138,600.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$132,500.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$145,926.96	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ATE	2	\$263,272.21	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RANK	1	\$137,236.66	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TGAGE	1	\$144,872.07	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL	1	\$126,160.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	1	\$147,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RREDIT	1	\$147,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ATE	1	\$127,884.28	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IT	1	\$149,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$130,884.52	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$140,500.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
REDIT	3	\$391,967.07	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$127,750.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	85	\$11,496,032.29	15.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	562	\$76,520,066.51	100%	0	\$0.00								
	1	\$166,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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IT	1	\$151,862.58	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IT	3	\$501,675.50	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	7	\$1,125,529.89	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$149,864.40	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$153,554.16	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
YOYES N	7	\$1,118,403.57	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$330,496.98	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$481,698.10	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K OF	1	\$150,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	6	\$962,137.98	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TE	1	\$170,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL N	2	\$316,389.59	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$155,408.01	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK, ED	1	\$169,838.70	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$156,861.48	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL N	7	\$1,090,953.21	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T LC	1	\$173,838.84	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T NK T	1	\$170,850.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	14	\$2,250,257.19	2.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ON K	6	\$950,489.55	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	1	\$155,858.97	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FIRST N OF	3	\$473,356.65	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$172,800.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK STATE	1	\$164,112.47	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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STATE	1	\$164,335.10	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
WATERFALLS	2	\$324,012.28	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$156,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IN													
SERVICES,	3	\$475,300.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF													
NTY	1	\$158,349.61	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	1	\$173,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ATIVE	1	\$164,775.32	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STITUTION	1	\$174,575.16	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OLS													
DIT	14	\$2,250,972.72	2.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY	2	\$303,066.60	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$149,867.65	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK AND	3	\$484,992.61	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY													
BANK AND	2	\$330,837.74	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY													
CU	2	\$310,959.70	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	3	\$491,414.88	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IONAL	1	\$156,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF NY													
DIT	1	\$154,304.88	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
O													
TRUST	1	\$159,851.81	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	1	\$171,848.25	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
S BANK	4	\$653,954.36	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PANY													
Y BANK	1	\$160,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK	3	\$464,453.90	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTY	9	\$1,437,743.94	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EATE	14	\$2,272,868.86	2.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$800,618.44	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AGE	2	\$327,088.95	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.													
AL	1	\$172,344.05	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	2	\$312,310.47	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T													
AL	2	\$308,217.69	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A													
AL	2	\$307,475.11	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HA													
BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T UNION	1	\$166,852.66	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	4	\$655,161.83	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	2	\$326,157.09	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$161,357.51	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$308,608.51	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ADA													
SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DAN													
EATE	1	\$159,755.44	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AVINGS	1	\$169,239.27	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	1	\$169,846.31	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NDING	1	\$153,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S AND	4	\$619,200.61	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY													
BANK	3	\$489,017.65	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN													
	2	\$336,666.72	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$172,048.07	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$152,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$160,400.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NG AND	3	\$480,227.95	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$168,950.80	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MERCE													
S	3	\$493,000.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TER AND	3	\$469,371.58	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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ZARETH	1	\$173,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GENERAL	1	\$164,850.84	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$172,500.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN	3	\$459,928.41	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$164,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	6	\$979,298.47	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	2	\$325,212.82	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$318,707.70	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$157,857.16	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$172,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$169,846.31	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SAVINGS	6	\$959,653.76	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	5	\$817,478.34	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
VALLEY	1	\$165,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$153,857.37	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$163,464.43	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$151,862.58	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL	1	\$153,464.48	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
LOAN	2	\$329,540.98	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AMERICA,	1	\$172,844.21	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y BANK	8	\$1,314,771.02	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MPION													
OMPANY													
OMPANY													

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FEDERAL K TIONAL	1	\$157,663.35	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HIO	1	\$154,238.80	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL N RN OMPANY	3	\$464,993.05	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SITY N	1	\$150,475.50	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SITY N	1	\$153,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L N	3	\$461,508.90	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL N	1	\$162,500.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	3	\$477,500.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL N	3	\$489,703.22	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DO TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$151,862.59	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IRE DIT	9	\$1,446,920.69	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GTON	1	\$152,400.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
.1 DIT	2	\$322,062.23	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK	1	\$158,100.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$321,300.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TAIN OMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C BANK OMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ITUTE UST	2	\$314,403.31	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	3	\$485,273.14	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NGS	1	\$170,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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CREDIT	2	\$309,862.59	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EDIT	2	\$324,698.98	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	4	\$621,793.71	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DF	1	\$159,858.83	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF AH	1	\$159,252.36	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF THE	1	\$153,600.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$149,426.21	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C. GE	1	\$159,858.83	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$150,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNION OF	3	\$481,179.02	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
J K	10	\$1,601,820.34	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL	1	\$162,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL	1	\$155,855.51	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANCIAL	1	\$168,651.07	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EDIT	1	\$150,413.90	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNITY	1	\$164,853.71	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	5	\$803,416.20	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$158,650.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$170,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TE											
REDIT	4	\$633,316.41	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE											
REDIT	4	\$635,507.93	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TATE	4	\$644,506.24	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AND NY	1	\$150,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	2	\$299,317.58	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
P N	1	\$161,500.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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CREDIT	3	\$487,348.58	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$169,699.20	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$154,718.98	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$154,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	72	\$11,703,982.13	13.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	550	\$88,546,992.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERAL K N HOME	1	\$199,819.19	2.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L	1	\$259,764.95	3.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANKERS ERAL LOAN	1	\$204,814.68	2.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ON DERAL	1	\$179,931.35	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N I BANK, ED	2	\$524,000.00	6.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$461,566.49	5.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, C.	3	\$563,417.39	7.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF NY DIT	1	\$224,801.49	2.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE N (USA)	1	\$234,669.57	3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL N VALLEY	2	\$480,010.89	6.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	4	\$909,570.60	11.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$512,540.69	6.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DRP.	1	\$199,810.23	2.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	2	\$454,792.07	5.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,322,075.86	16.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

FEDERAL IN TRUST	3	\$714,728.58	9.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	1	\$187,821.62	2.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	1	\$189,832.85	2.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$7,823,968.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FEDERAL IN TRUST	2	\$932,135.85	7.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	1	\$310,000.00	2.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	5	\$1,701,222.11	12.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	6	\$2,904,809.70	22.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	1	\$377,000.00	2.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	3	\$1,093,970.01	8.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	1	\$344,695.62	2.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	2	\$857,000.00	6.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	1	\$408,500.00	3.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	1	\$412,000.00	3.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	1	\$297,602.86	2.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	6	\$2,096,931.04	15.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	1	\$416,613.77	3.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	1	\$331,612.58	2.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	2	\$709,492.25	5.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$13,193,585.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FEDERAL IN TRUST	1	\$188,625.13	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN TRUST	6	\$1,183,104.63	8.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

ATIONAL												
GAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATIONAL	3	\$762,070.69	5.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L												
TH	1	\$181,700.00	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	2	\$534,955.41	3.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K AND												
NY	2	\$385,842.88	2.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	3	\$747,987.58	5.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,191,069.25	8.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL												
MERCE	3	\$624,582.37	4.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL												
N	3	\$830,009.12	5.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	2	\$527,100.00	3.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$384,928.15	2.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
TAIN	3	\$566,450.69	3.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY												
DIT	1	\$199,814.76	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
)												
NGS	1	\$182,000.00	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL												
N	1	\$184,995.61	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK &	1	\$211,200.00	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY												
GE	1	\$358,159.84	2.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
ANK	2	\$363,030.38	2.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,279,730.04	15.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$14,514,002.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
S												
DIT	2	\$397,505.40	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	2	\$397,938.07	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T												
DIT	2	\$522,423.91	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$259,764.95	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TE N BANK,	3	\$665,888.37	2.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TH	2	\$568,805.07	1.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TAI	1	\$514,500.00	1.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIER,	1	\$409,644.72	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	2	\$546,055.86	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
YOYEEES N	7	\$2,319,476.53	7.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$194,827.95	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON K	1	\$214,814.89	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$214,810.31	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GRAL N	1	\$271,980.52	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T NK	2	\$521,884.00	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N SERVICES,	2	\$416,290.21	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OLS DIT	6	\$1,424,286.80	4.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND NY	1	\$177,831.10	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN N	1	\$223,802.37	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK PANY	2	\$405,637.96	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK EST	1	\$302,233.11	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EATE	5	\$1,278,646.76	4.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$387,323.71	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N AL T	1	\$262,756.41	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL HA	1	\$178,398.58	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK ADA	6	\$1,378,876.06	4.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$393,094.32	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AGE												
BANK	3	\$783,422.78	2.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NG AND	3	\$678,434.81	2.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$215,060.09	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. CREDIT	6	\$1,236,600.01	4.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$189,828.24	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$395,543.71	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TTS ANCE	1	\$248,780.31	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L CREDIT	1	\$304,724.27	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TA DIT	1	\$239,548.46	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$174,682.74	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N RN OMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL N	1	\$270,760.91	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NGTON	1	\$246,776.71	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL N	1	\$257,520.83	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, A INGS	4	\$1,192,547.27	3.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$194,827.95	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$217,298.55	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N DERAL N	1	\$408,000.00	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DF	1	\$214,500.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$239,777.71	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. ERAL N	1	\$180,000.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	2	\$457,649.18	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE CREDIT	2	\$434,262.41	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	26	\$5,810,472.07	19.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$30,418,985.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GENERAL	18	\$4,548,471.27	54.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ON	10	\$2,285,872.55	27.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	5	\$1,092,884.85	13.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	1	\$244,591.86	2.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$225,160.82	2.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NGS	35	\$8,396,981.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
O												
PUERTO	2	\$279,752.97	8.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDER	3	\$735,337.03	22.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$57,841.85	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NC.	1	\$54,949.06	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UERTO	4	\$674,025.27	20.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK AND	6	\$689,862.01	20.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE,	1	\$69,507.06	2.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	3	\$532,449.92	16.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$204,619.25	6.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,298,344.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GAGE												
NEW	5	\$1,794,157.16	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	5	\$1,327,075.33	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K												
UILDING	5	\$1,251,501.38	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OVING												
RAL	2	\$640,797.50	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
NUE												
DIT	14	\$3,700,418.26	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$620,500.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$424,212.28	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

S DIT	2	\$561,079.85	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	4	\$1,395,058.79	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	7	\$1,613,247.93	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL N	2	\$523,817.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T DIT	13	\$2,965,572.04	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK NK	4	\$853,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$641,750.53	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK OF	1	\$319,710.71	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK, N.A.	2	\$535,957.54	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RST N	3	\$736,832.37	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K FSB USCH	5	\$1,527,444.39	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RREDIT	1	\$263,100.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TE N	9	\$2,253,778.57	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	116	\$28,409,826.99	6.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RREDIT	4	\$1,241,904.29	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K NCIAL	1	\$247,274.54	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$204,500.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TH	33	\$8,340,168.81	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$584,800.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L RICA NA	10	\$2,498,762.69	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$219,805.89	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AI	16	\$5,986,354.77	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NOIS	1	\$379,327.63	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$210,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SAU TAFF	1	\$314,701.11	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	14	\$3,921,065.64	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS											

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K IT	1	\$380,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$3,030,558.12	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANCIAL, IT	2	\$616,019.62	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$2,322,039.48	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	4	\$1,010,197.42	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	4	\$870,106.72	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
YOYEES N	48	\$11,869,077.07	2.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$250,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST E	8	\$2,294,018.30	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E CENTS K	1	\$400,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK CREDIT	6	\$1,761,718.21	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$369,648.93	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,289,500.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K OF	1	\$191,826.43	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	21	\$4,935,322.70	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IFIC	1	\$543,496.15	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K ERAL N	1	\$259,764.95	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$282,444.45	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C BANK	15	\$5,176,071.21	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C BANK, ED	35	\$9,996,046.10	2.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	7	\$1,651,405.73	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL N	8	\$1,977,485.74	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T NK T	4	\$1,102,004.33	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$4,057,523.57	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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ON K RTGAGE	4	\$873,075.22	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ONAL	1	\$188,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT	2	\$412,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	1	\$253,376.25	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, FIRST N OF	2	\$395,642.37	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	4	\$861,833.78	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NE	2	\$399,516.45	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NE	1	\$319,510.89	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK N SERVICES,	1	\$306,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERVICES,	10	\$2,692,286.62	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C ATIVE	3	\$701,459.61	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ATIVE	7	\$2,159,730.17	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ITUTION	2	\$529,509.12	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OLS DIT	31	\$8,008,838.88	1.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NA DIT	2	\$636,632.09	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NA DIT	1	\$200,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK AND NY MUNITY N E BANK K AND NY CU VE GS BANK E D TRUST	18	\$4,772,286.24	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MUNITY N E BANK K AND NY CU VE GS BANK E D TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK K AND NY CU VE GS BANK E D TRUST	1	\$196,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K AND NY CU VE GS BANK E D TRUST	4	\$827,699.06	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CU VE GS BANK E D TRUST	5	\$1,255,731.75	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
VE GS BANK E D TRUST	2	\$503,727.37	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GS BANK E D TRUST	3	\$632,511.44	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OSIT T BANK	1	\$292,378.94	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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CHANNEL PARTNERS	20	\$4,424,607.47	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MAN	3	\$836,116.58	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S BANK COMPANY	2	\$611,859.70	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK WEST	7	\$1,950,981.44	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK,	1	\$257,361.41	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK,	1	\$416,604.33	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK	1	\$191,920.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NTY	11	\$2,815,646.03	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN	1	\$180,500.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	46	\$10,653,485.50	2.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	6	\$1,798,825.77	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	4	\$995,100.41	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C.	1	\$272,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$205,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	5	\$1,246,406.77	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$416,623.03	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TOWOC	1	\$183,829.58	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MI	1	\$274,257.82	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
VILLE	1	\$186,144.27	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	2	\$471,577.13	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HA	1	\$320,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	2	\$449,990.09	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S	24	\$6,954,311.84	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FCU	4	\$1,743,386.51	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$274,534.59	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IC											
K											

Account Name	Count	Balance	Rate	Term	Interest	Rate	Rate	Rate	Rate	Rate
SEE AL										
BANK	2	\$599,448.71	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,672,033.95	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$193,579.06	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN CIAL	1	\$199,323.99	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NSIN N	4	\$904,978.52	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADA RVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS	4	\$1,163,907.47	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	1	\$228,900.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$494,559.02	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$537,654.96	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDIT										
NT BANK SB	1	\$203,687.25	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL K	1	\$210,010.10	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S AND NY	4	\$1,019,426.70	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK AN	3	\$759,500.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$5,181,982.69	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$253,028.79	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$262,268.40	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL N	3	\$600,961.97	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL	2	\$571,148.04	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NG N	2	\$628,131.65	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS	17	\$5,310,767.93	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ES	3	\$560,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN BANK MPANY	2	\$611,714.85	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,069,844.67	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TER AND													
ZARETH	1	\$313,396.43	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T													
ERAL	9	\$2,861,991.48	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
	1	\$202,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$238,138.35	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK	2	\$664,084.35	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK &	2	\$458,100.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE													
.	3	\$739,086.45	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	9	\$2,061,845.48	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CGAGE													
.	1	\$375,651.75	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	4	\$835,231.07	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	1	\$247,775.80	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
, INC.	6	\$1,256,760.34	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$255,762.89	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	1	\$417,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TTS													
NCE	2	\$587,853.56	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L CREDIT	2	\$471,379.33	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$200,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	1	\$180,000.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AVINGS	6	\$1,504,031.37	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE	1	\$183,438.01	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C													
BANK,	11	\$2,442,159.59	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$378,900.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C													
COUNTY	1	\$250,972.91	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K													

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VALLEY										
CREDIT	1	\$279,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$303,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORP.	1	\$262,764.35	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$416,632.09	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF										
ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INC.										
	3	\$898,746.88	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$195,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$269,761.78	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST										
TRUST	1	\$193,600.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL										
SAVINGS	2	\$512,800.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
	3	\$759,518.86	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$632,700.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,592,896.96	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,667,108.04	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$607,216.81	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$360,325.06	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$399,638.40	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$184,000.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$399,647.09	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,702,933.15	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,034,724.31	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$223,717.57	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$184,333.20	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$431,994.42	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

SITY										
NITY	1	\$191,022.91	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	7	\$1,513,839.58	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	4	\$960,406.06	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TATE	1	\$256,467.94	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	3	\$757,507.93	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	4	\$1,018,733.71	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	10	\$2,549,666.69	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$185,500.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRE										
DIT	25	\$5,663,293.21	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GTON	2	\$396,657.61	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK	2	\$634,500.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF	1	\$185,532.12	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E										
TATE	1	\$247,900.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FSB	1	\$200,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS	1	\$228,288.36	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	2	\$593,040.66	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A.	11	\$2,935,084.45	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	2	\$422,788.41	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
K	2	\$443,514.33	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$284,130.15	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$390,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$182,787.18	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
MPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CO FIRE	1	\$340,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
K OF	1	\$188,665.57	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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OF COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ITUTE UST	2	\$479,267.08	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	7	\$2,053,402.03	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ST BANK KOTA UNITY	1	\$230,200.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$742,816.48	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	7	\$1,572,238.99	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT	9	\$2,199,389.79	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE N	2	\$402,914.66	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$812,039.19	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL N	3	\$1,089,300.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DF	1	\$203,500.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DF NEW	1	\$349,600.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DF AH	5	\$1,188,871.10	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF THE	8	\$1,906,466.94	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	1	\$260,053.75	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK & NY	5	\$1,144,195.01	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY CO	1	\$211,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE N	1	\$233,533.50	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	6	\$1,351,574.59	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$187,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NIA N	1	\$399,647.09	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNION OF J	1	\$275,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TIONAL	1	\$267,757.73	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L BANK OLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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LINK OF	1	\$238,264.88	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
LINK	9	\$2,179,602.06	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GENERAL	2	\$755,466.43	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PROPERTY	1	\$194,786.20	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GENERAL	1	\$196,472.23	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COUNTRY	4	\$912,724.51	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PACKAGE	1	\$178,242.61	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GENERAL	2	\$606,428.36	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	2	\$405,832.78	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FINANCIAL	4	\$1,114,980.94	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PACKAGE	1	\$299,715.34	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
LINK	4	\$1,207,303.07	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$584,467.13	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PROPERTY	7	\$1,678,677.01	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PACKAGE	4	\$912,697.50	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PROPERTY	2	\$491,444.40	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$410,414.57	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	2	\$601,419.09	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	2	\$639,407.24	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$498,500.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	5	\$1,216,121.38	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	17	\$4,453,106.14	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$236,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	6	\$1,659,939.36	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,759,245.35	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

DIT										
CREDIT	7	\$1,376,603.98	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$355,170.73	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$351,346.23	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	3	\$807,777.64	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	208	\$52,980,225.15	12.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,588	\$410,075,968.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
GAGE										
E	37	\$2,426,464.89	18.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E										
C	1	\$26,076.97	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY										
AL	1	\$71,000.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HA	5	\$307,468.32	2.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	136	\$8,876,020.23	67.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
AL	10	\$548,583.98	4.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$589,866.61	4.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	201	\$13,059,087.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
GAGE										
E	32	\$3,098,186.05	18.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E										
C	3	\$297,526.35	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL										
HA	7	\$673,380.87	3.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	118	\$11,516,177.81	67.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
AL	2	\$197,819.00	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF										
	1	\$105,000.00	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,210,218.99	6.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$17,192,556.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
GAGE										
	22	\$2,557,696.06	19.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL										
HA	4	\$476,109.42	3.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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LINK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	77	\$9,055,563.91	70.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$111,901.18	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$348,547.82	2.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	109	\$12,795,401.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	31	\$4,143,110.85	16.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	3	\$404,755.81	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
INGS	2	\$291,799.36	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
F.A.													
AL	8	\$1,108,611.63	4.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HA													
GE	132	\$18,123,836.23	70.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AL	2	\$276,296.69	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,348,619.88	5.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	188	\$25,697,030.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	11	\$1,793,205.53	6.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	3	\$498,080.07	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
AL	7	\$1,107,589.29	4.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HA													
LINK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	122	\$19,618,591.50	75.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AGE,	1	\$154,337.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,749,100.14	6.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	161	\$25,896,301.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
LINK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	32	\$9,024,583.72	96.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	33	\$9,354,278.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	47	\$11,750,915.27	7.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	23	\$7,011,279.12	4.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													

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COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
HA	12	\$2,754,192.10	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE													
N	484	\$128,580,704.97	77.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,													
AL	2	\$553,224.67	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
	7	\$1,815,686.99	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$8,620,301.58	5.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	623	\$165,305,410.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ORAGE													
	25	\$1,421,117.74	29.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E													
C	2	\$103,112.82	2.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COMPANY													
AL	2	\$144,943.83	2.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
HA	2	\$99,714.08	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE													
N	1	\$53,956.82	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE													
N	33	\$1,820,112.44	37.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
	2	\$120,798.79	2.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$816,334.97	16.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	84	\$4,863,155.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ORAGE													
	9	\$863,031.76	16.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E													
C	1	\$99,915.99	1.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COMPANY													
AL	1	\$92,422.29	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
HA	5	\$494,209.77	9.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE													
N	2	\$181,846.98	3.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE													
N	13	\$1,269,513.12	24.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
	1	\$102,917.63	2.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$102,911.32	2.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	19	\$1,902,029.38	37.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$5,108,798.24	100%	0	\$0.00								
MGAGE	15	\$1,928,964.03	18.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$142,471.94	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
F.A.													
AL	5	\$657,212.68	6.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HA													
NK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	1	\$127,398.03	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
GE	28	\$3,648,859.50	35.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AGE,	1	\$144,981.04	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,106,873.93	20.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	78	\$10,238,807.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MGAGE	7	\$1,453,759.31	25.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMPANY	1	\$179,848.77	3.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$154,233.21	2.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HA													
NK, SSB	1	\$174,852.97	3.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	4	\$772,016.97	13.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$378,692.47	6.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
	13	\$2,571,859.54	45.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$5,685,263.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MGAGE	2	\$368,348.06	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	3	\$482,687.35	2.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	7	\$1,750,671.48	8.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HA													
NK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	3	\$693,822.87	3.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
GE	32	\$7,616,763.88	37.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													

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AGE,	3	\$789,581.79	3.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$351,461.66	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$334,925.23	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$4,742,675.31	23.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$20,420,924.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BUILDING	2	\$94,317.53	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	4	\$282,666.81	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S													
DIT	1	\$67,941.45	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	4	\$296,475.28	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$57,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ATIONAL	16	\$919,169.57	2.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$78,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NANCE	1	\$80,036.89	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A													
ATIONAL	1	\$31,972.45	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
LL													
K FSB	2	\$132,888.26	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IE	1	\$74,437.41	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	15	\$848,752.15	2.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NCIAL	1	\$80,564.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TH	4	\$239,856.42	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L	2	\$162,343.02	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	2	\$124,893.31	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$157,834.50	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	1	\$72,591.90	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	1	\$82,532.29	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$107,407.44	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$83,927.68	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$18,983.64	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

GENERAL													
10-K	2	\$137,000.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE	11	\$649,823.22	2.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	2	\$103,500.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SECURITY	2	\$119,754.80	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	1	\$57,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	2	\$145,377.31	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K BANK, UNREDEEMED	1	\$73,940.82	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL	1	\$66,300.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	2	\$160,668.20	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	6	\$315,422.67	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	1	\$71,188.65	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	2	\$124,773.39	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	1	\$60,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	1	\$66,262.90	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	4	\$239,656.55	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	1	\$49,500.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	4	\$243,025.78	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	1	\$60,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	1	\$69,860.92	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	2	\$132,944.04	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	1	\$49,357.47	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	2	\$136,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	1	\$82,329.06	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
10-K	1	\$64,445.81	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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NITY N	3	\$227,534.43	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK AND NY	3	\$186,628.70	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY N	2	\$139,930.27	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK AND NY	7	\$474,622.58	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL AN N	8	\$465,678.55	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y	1	\$71,942.42	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y	1	\$83,927.68	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK PANY	3	\$153,271.33	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK	2	\$119,932.78	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK L BANK	2	\$125,931.12	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK L BANK	2	\$68,366.94	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK EST	1	\$70,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK, NTY	1	\$67,941.45	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTY	18	\$974,005.17	3.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NE NK	1	\$76,870.24	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	5	\$235,047.60	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE .C.	2	\$116,202.09	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL UST	1	\$52,557.93	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL TOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL MI	3	\$109,480.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL VILLE	2	\$141,600.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL RWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL HA	1	\$58,898.12	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	4	\$245,261.63	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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C	5	\$351,128.13	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRO													
DIT	1	\$61,946.62	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL	2	\$139,879.46	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL	2	\$128,181.84	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL	1	\$64,948.02	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$84,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$81,431.53	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$54,156.65	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$161,317.04	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S AND	1	\$36,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NY													
BANK	1	\$80,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$77,937.62	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$59,500.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$71,668.21	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ONAL	2	\$113,280.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$61,946.62	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$137,530.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	1	\$44,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK													
AL	2	\$159,783.75	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MERCE													
BANK	1	\$53,700.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
TER AND	1	\$74,200.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN	1	\$79,931.12	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	2	\$123,894.23	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$78,935.76	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL	1	\$78,866.87	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K													
INGS	2	\$115,641.59	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$62,945.76	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
, INC.	1	\$84,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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ERS	1	\$60,201.98	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UST CO.	1	\$49,957.99	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T LC	3	\$142,191.12	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	6	\$400,092.04	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	8	\$442,476.63	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$120,880.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT	3	\$170,678.57	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IPANY	1	\$47,900.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ENTER,	2	\$90,200.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y BANK	2	\$155,072.68	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MPION OMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	7	\$383,034.42	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL K HIO	12	\$608,354.47	1.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$142,345.40	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RN OMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK	1	\$71,939.51	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TION	1	\$39,966.39	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ES	1	\$79,934.43	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L N	1	\$48,519.04	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$82,337.30	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	2	\$115,743.44	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL N	2	\$149,625.83	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$394,854.82	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

SECURITY TRUST	1	\$53,600.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	1	\$67,845.71	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	2	\$113,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	1	\$79,431.55	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	1	\$73,438.25	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	1	\$50,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	1	\$64,944.04	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	2	\$160,200.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	7	\$437,143.70	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	3	\$195,835.36	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	1	\$74,873.61	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	1	\$59,151.47	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	4	\$284,248.34	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	2	\$145,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	1	\$59,950.82	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	1	\$48,420.09	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	4	\$305,338.00	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	4	\$254,909.95	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	1	\$51,456.73	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICAN TRUST	1	\$68,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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BANK & NY MORTGAGE	1	\$59,950.82	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$77,438.02	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	2	\$154,354.64	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	9	\$518,634.66	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$42,350.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$55,955.22	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$71,439.94	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	4	\$267,622.23	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	2	\$127,300.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	3	\$151,370.67	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	9	\$465,614.13	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	3	\$207,980.24	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$71,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$84,726.99	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	4	\$309,422.24	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$81,384.87	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$63,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$74,335.94	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$12,000.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$47,917.11	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$64,748.18	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	1	\$82,730.43	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	13	\$870,318.41	2.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	88	\$5,635,672.13	17.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. GENERAL MORTGAGE	508	\$31,521,496.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C. GENERAL MORTGAGE	1	\$99,913.90	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

BUILDING											
S											
DIT	1	\$106,912.30	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF											
2	2	\$189,137.88	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TIONAL											
12	12	\$1,111,892.61	3.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T											
DIT	1	\$99,820.12	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K FSB											
BANK,	1	\$90,921.65	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	6	\$561,585.44	1.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TH											
3	3	\$292,067.29	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L											
1	1	\$102,412.61	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ONLY											
1	1	\$91,500.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANCIAL											
1	1	\$101,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT											
4	4	\$382,887.60	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT											
1	1	\$107,100.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
1	1	\$105,509.08	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE											
3	3	\$270,853.80	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K											
1	1	\$108,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NITY											
1	1	\$99,661.06	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
BANK,											
ED	1	\$106,500.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T											
1	1	\$101,412.61	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK											
T											
4	4	\$387,319.51	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EDIT											
1	1	\$99,918.03	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK											
1	1	\$89,828.11	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK &											
1	1	\$84,928.59	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE											
1	1	\$93,600.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K FALLS											
1	1	\$90,923.54	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
1	1	\$89,250.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

OLS DIT												
COMMUNITY	1	\$107,911.47	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALK AND NY	6	\$578,863.36	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NAL	1	\$85,528.08	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$97,600.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK	3	\$308,767.75	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK	1	\$105,600.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK,	1	\$97,223.62	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L K	1	\$104,800.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	11	\$1,034,112.17	3.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FATE	2	\$185,245.92	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$178,282.36	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N AGE	2	\$198,219.93	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
.C.												
AL	1	\$90,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VILLE												
AL	1	\$88,925.23	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERLOO												
BANK	7	\$678,267.46	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE												
AL	1	\$108,411.06	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERTO	2	\$185,000.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	2	\$185,344.05	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T UNION	2	\$178,847.80	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	2	\$199,829.89	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$99,416.40	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADA												
SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL												
N	1	\$98,869.35	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ING	4	\$393,425.13	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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S AND NY	3	\$304,500.00	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$209,100.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$103,326.48	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ONAL	1	\$93,500.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$89,926.23	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MERCE	1	\$89,926.23	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$210,312.32	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN	1	\$92,622.11	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	2	\$202,909.27	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
. INGS	5	\$498,844.86	1.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$109,250.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
, INC.	1	\$103,500.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$102,400.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERS UST CO.	1	\$100,100.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	1	\$100,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E T LC	1	\$105,413.53	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	2	\$196,334.91	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C BANK,	4	\$376,798.85	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$98,794.87	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$109,200.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$195,651.25	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL N	1	\$101,912.18	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IPANY	1	\$89,924.38	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$203,600.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MPION OMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

COMPANY	2	\$189,385.62	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OD VICES NC.	1	\$100,661.89	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL K HIO	1	\$109,787.13	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$305,867.51	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RN OMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK	1	\$88,723.54	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNITY N	1	\$106,500.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L N	1	\$102,320.12	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$95,425.50	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	2	\$191,405.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL N K,	1	\$100,919.23	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$272,600.00	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRITY UST	3	\$291,913.90	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
A DIT	2	\$213,722.39	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IRE DIT	2	\$196,100.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK	2	\$204,800.00	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$190,600.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N OYEES DIT	2	\$205,427.28	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K ONAL	1	\$89,844.58	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$104,709.64	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TAIN OMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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WELLS FARGO BANK COMPANY	1	\$86,926.91	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	3	\$301,657.75	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$104,818.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	6	\$600,529.20	2.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	2	\$190,918.21	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$88,700.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	5	\$501,180.19	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	2	\$185,447.87	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	3	\$297,640.90	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$98,417.25	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$90,250.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	2	\$199,000.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	4	\$371,581.23	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$97,120.33	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	2	\$179,845.02	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$99,827.32	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$100,913.05	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$99,915.99	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK COMPANY	1	\$108,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

STATE CREDIT												
DIT	1	\$99,831.49	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	4	\$420,234.20	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$5,431,033.79	18.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	303	\$29,447,372.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
DIT	2	\$440,767.26	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	2	\$397,131.73	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T DIT	10	\$1,675,158.11	4.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS	1	\$200,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FSB	1	\$131,889.64	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$170,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
O												
PUERTO	1	\$99,913.90	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDER	1	\$99,920.03	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	2	\$326,656.70	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAU	1	\$169,860.66	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	4	\$663,811.13	1.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$278,900.00	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$234,000.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E RTGAGE	1	\$143,485.17	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IK	1	\$123,396.77	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAN	1	\$144,881.14	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C												
CREDIT	1	\$126,895.89	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
ERVICES,	1	\$160,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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OLS CREDIT	8	\$1,370,309.93	3.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$99,028.70	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$242,400.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$156,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	4	\$625,680.65	1.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	3	\$446,225.51	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$188,837.28	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	4	\$535,450.94	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	6	\$925,535.47	2.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$164,857.94	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	2	\$303,857.37	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	2	\$313,007.12	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$144,950.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$159,872.05	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$185,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$185,851.26	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$161,727.01	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	2	\$290,752.33	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$132,000.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$216,600.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SACRED HEART FIRST NATIONAL BANK	1	\$179,848.77	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MORTGAGE	1	\$127,889.79	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IRE													
DIT	3	\$441,699.18	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
.1													
DIT	1	\$219,638.27	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$148,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$198,836.88	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$200,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$139,850.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$383,681.15	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$159,072.69	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$158,076.59	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$303,763.65	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$135,000.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	30	\$4,889,114.15	13.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$148,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$192,346.06	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$147,076.33	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$289,000.00	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$432,439.00	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$157,121.10	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	68	\$11,592,403.56	33.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	212	\$34,960,060.05	100%	0	\$0.00								

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ANDER	3	\$469,604.98	17.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$54,905.02	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NC.	2	\$399,583.55	15.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UERTO	1	\$145,680.49	5.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK AND	3	\$533,185.08	20.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL	1	\$94,839.92	3.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$359,690.05	13.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$585,971.80	22.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$2,643,460.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
OF	4	\$468,636.85	2.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$118,900.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	5	\$592,529.58	3.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$119,896.68	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K FSB	2	\$246,695.61	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	10	\$1,174,302.90	6.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$122,199.76	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$119,951.59	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
YOYEEES	1	\$111,007.98	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	4	\$473,196.26	2.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$110,000.00	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$114,900.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NCIAL	1	\$117,898.40	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	4	\$458,844.39	2.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL BANK	1	\$117,103.94	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PRINGS	1	\$114,306.22	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL	1	\$114,306.22	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$115,904.92	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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BANK,	1	\$119,896.68	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FIRST											
N OF	2	\$229,607.63	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NITY											
N	2	\$237,300.31	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K AND											
NY	2	\$229,806.77	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NAL											
	1	\$114,000.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S BANK											
	3	\$341,809.09	1.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NTY											
	7	\$807,765.40	4.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE											
	1	\$111,104.26	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
ATE	1	\$121,006.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$358,077.10	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
AGE	1	\$121,750.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
.C.											
AL											
UST	1	\$120,650.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S											
FCU	1	\$115,900.13	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	6	\$682,137.97	3.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK	1	\$121,897.50	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ING											
	1	\$113,901.85	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S AND											
NY	1	\$115,000.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL											
MERCE	1	\$116,904.10	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK											
MPANY	3	\$350,123.17	1.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TER AND											
	1	\$117,503.60	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ZARETH											
T	1	\$119,899.19	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS											
	1	\$111,500.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERS											
UST CO.	1	\$115,000.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$115,854.95	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

TTTS										
ANCE	1	\$122,298.58	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE										
E	1	\$123,900.84	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$112,902.71	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION										
OMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	2	\$234,392.80	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIO	2	\$233,302.63	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FTON	1	\$111,300.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ES										
N	1	\$109,907.59	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ST										
ST.	1	\$109,907.59	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
.1										
DIT	1	\$119,397.12	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K										
GAGE	2	\$240,278.62	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$342,172.65	1.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$119,901.63	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, A										
INGS	1	\$109,907.58	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$111,106.58	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	2	\$238,500.00	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CO										
ERAL	2	\$230,510.89	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
GAGE	1	\$116,550.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
NK	1	\$119,890.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$114,903.38	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ADDITIONAL												
AMERICAN	1	\$113,600.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$123,441.65	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$117,903.27	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	3	\$340,223.37	1.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$3,644,137.76	20.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$17,998,460.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN	1	\$145,874.30	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	3	\$427,109.47	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	3	\$391,363.31	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADDITIONAL	2	\$269,667.37	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$134,883.77	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN	4	\$510,885.21	1.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL	1	\$145,000.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WITH	4	\$541,546.82	2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN	2	\$259,888.07	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STRIKES,	1	\$126,893.18	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STRIKES	4	\$547,487.55	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$279,373.44	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	3	\$434,934.28	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN	1	\$131,889.10	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN	1	\$145,883.25	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL	1	\$136,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN	2	\$297,672.41	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

T	3	\$387,259.47	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ON	1	\$142,894.20	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$128,894.26	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	1	\$134,883.77	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$128,894.26	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IN	3	\$421,669.15	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DAN	1	\$133,737.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SERVICES,	1	\$147,875.66	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NCIAL	1	\$130,387.64	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OLS	1	\$125,894.14	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	2	\$263,636.58	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY	1	\$136,968.80	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IN	11	\$1,519,671.24	5.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND	1	\$128,250.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY	1	\$124,897.54	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$132,885.49	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	3	\$394,523.13	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	2	\$262,485.84	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IN	3	\$401,667.09	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK	1	\$130,215.79	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EST	1	\$139,882.38	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L	1	\$133,884.63	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
LOAN													
OF													
SC													
NTY													
ATE													
N													
AL													
UST													
AL													
RWOOD													
AL													
TTFORD													

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AL HA	2	\$283,763.89	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK DIT	11	\$1,480,031.82	5.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$269,286.01	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$136,850.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	1	\$133,884.62	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$139,882.38	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$147,028.31	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL	2	\$270,639.12	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$134,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK THE	1	\$148,000.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$132,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$139,879.46	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK OMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK OMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TER AND	1	\$138,830.36	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNDING	1	\$135,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN	1	\$128,664.58	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	1	\$146,873.44	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK	1	\$128,865.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NGS	1	\$137,912.23	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$135,083.60	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
, INC.	1	\$130,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	6	\$789,772.04	2.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	2	\$259,900.00	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	1	\$139,882.38	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	2	\$283,755.49	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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GE	1	\$136,882.05	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AMERICA,	1	\$144,875.16	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ENTER,	1	\$147,290.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION	1	\$139,341.21	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
FEDERAL	3	\$418,110.33	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K													
HIO	1	\$134,789.42	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RN	1	\$145,000.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
SITY	1	\$141,640.05	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
ES	2	\$279,126.29	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
K,	1	\$144,500.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A													
DIT	1	\$135,488.85	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	2	\$285,059.83	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$135,885.74	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$148,485.35	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DBA													
TGAGE	1	\$137,700.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TEXAS													
BANK, A													
INGS	1	\$136,385.32	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE													
N	2	\$281,900.00	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK AND													
NY	1	\$139,382.80	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$252,806.73	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
ERAL	2	\$268,074.59	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
NIA	1	\$138,759.98	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
BANK	1	\$149,400.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COUNTRY	1	\$127,500.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE													

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CREDIT	1	\$144,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY	1	\$132,793.72	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$144,767.39	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$129,786.24	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$284,000.00	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$130,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$4,876,234.47	17.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	199	\$27,221,911.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
OVING													
ERAL	1	\$149,873.98	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S													
DIT	1	\$164,658.11	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	2	\$374,585.03	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$149,870.85	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T													
DIT	1	\$338,500.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K FSB	2	\$344,824.13	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	4	\$938,309.86	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$264,272.26	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TH	4	\$791,953.64	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L	2	\$357,355.06	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NLY	1	\$275,262.80	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL	1	\$223,450.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL	1	\$370,488.48	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K													
	2	\$401,000.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$229,811.47	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TK	3	\$599,945.53	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$291,648.68	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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EDIT	1	\$179,711.27	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$320,000.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN	1	\$159,872.05	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E BANK	1	\$162,500.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OLS	1	\$188,841.21	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	9	\$2,039,643.31	3.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K AND	1	\$396,300.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY	1	\$149,877.05	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$439,639.34	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HANNEL	1	\$157,870.49	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S BANK	2	\$376,815.32	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK	3	\$549,686.02	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EST	1	\$176,858.46	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L	1	\$209,823.57	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LOAN	3	\$586,503.09	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	1	\$234,623.03	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SC	1	\$187,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L	10	\$2,528,521.77	4.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LOAN	1	\$179,765.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	1	\$320,000.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	1	\$405,000.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$182,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	1	\$230,000.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$630,956.11	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T UNION											
K											
SIN											
VINGS											

AGE													
ING	1	\$179,842.46	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AN	1	\$237,029.69	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NG	1	\$299,481.97	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
AL	1	\$249,789.97	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MERCE													
TER AND	1	\$154,766.63	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE	1	\$173,800.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
.													
	1	\$416,640.98	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	2	\$378,689.33	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TTS													
NCE	4	\$956,315.95	1.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L CREDIT	2	\$339,333.43	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,													
	3	\$640,957.71	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	1	\$170,759.92	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DRP.	2	\$730,000.00	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
EDIT	1	\$172,751.13	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$169,807.22	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
Y BANK	1	\$399,750.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
HIO													
	1	\$165,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL	3	\$896,748.90	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
DERAL	1	\$152,318.74	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
K,	1	\$151,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ST	1	\$215,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ST.													

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IRE DIT	1	\$284,760.56	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
YOYEES DIT	1	\$159,862.24	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK OMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$165,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A INGS	4	\$773,646.00	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	3	\$876,842.21	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK GE	1	\$169,606.69	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$641,470.81	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	3	\$645,350.26	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	3	\$766,567.79	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY N	3	\$595,341.67	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	2	\$426,132.79	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GTGAGE	2	\$449,295.07	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L N	1	\$405,500.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE REDIT	2	\$483,789.89	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$219,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	76	\$17,412,589.27	33.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	226	\$51,713,735.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
INGS	1	\$311,461.23	6.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL K BANK,	1	\$398,664.79	8.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$325,519.50	6.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$381,194.35	7.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$336,000.00	6.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

NDING	1	\$282,500.00	5.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DRP.	3	\$1,044,452.93	21.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CESS	1	\$271,541.65	5.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CHERT	1	\$271,541.65	5.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RVICES	1	\$271,541.65	5.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$549,537.93	11.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTY	1	\$285,000.00	5.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$285,000.00	5.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	1	\$334,812.04	6.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$369,000.00	7.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$4,889,684.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE													
NEW	1	\$261,025.07	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BUILDING													
	1	\$152,868.27	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S													
DIT	1	\$159,865.58	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	2	\$540,606.68	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF													
	2	\$377,676.14	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T													
DIT	1	\$268,624.14	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RST													
	1	\$211,317.91	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K FSB	2	\$437,752.87	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	6	\$1,155,545.55	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NCIAL													
	1	\$182,846.26	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TH													
	2	\$308,453.14	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L													
	1	\$242,293.25	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS													
	11	\$2,973,081.18	2.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$259,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

Category	Count	Amount	Rate	Other	Value	Code	Value	Code	Value	Code
STATE	1	\$173,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPLOYEES	1	\$149,870.85	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$759,100.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	3	\$494,626.80	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	3	\$525,429.87	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$547,743.24	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$191,838.70	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$314,728.79	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, LIMITED	29	\$7,967,336.02	7.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$181,993.17	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$237,500.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	10	\$2,467,636.82	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$229,811.47	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$167,862.29	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANC	1	\$199,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &	2	\$463,352.58	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST	2	\$454,364.26	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	1	\$160,581.82	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES,	1	\$160,581.82	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOOLS	7	\$1,543,480.26	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	7	\$1,543,480.26	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL	1	\$284,800.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AND	1	\$189,050.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$195,885.27	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$220,800.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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TRUST	1	\$230,801.12	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEPOSIT AT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SA Y	1	\$346,701.24	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y BANK	1	\$155,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	1	\$374,684.96	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,587,520.26	3.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN	1	\$396,682.52	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	4	\$1,021,247.11	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NE NK	1	\$155,865.69	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE L.C.	4	\$1,114,356.35	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE N	1	\$190,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL A	1	\$303,238.69	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK SEE	5	\$1,460,704.40	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	2	\$669,505.03	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UERTO	8	\$2,152,599.55	2.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	2	\$390,459.33	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	4	\$1,071,777.19	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	22	\$5,557,073.97	5.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$202,625.39	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS FSB	1	\$275,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK, N	1	\$199,831.97	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$199,831.97	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL N	1	\$168,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS	1	\$184,844.58	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	2	\$591,304.25	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANK	1	\$149,740.97	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NC.	3	\$858,000.00	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NT BANK SB	1	\$220,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ING	4	\$1,003,390.49	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S AND NY AN	1	\$241,200.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$740,349.88	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N BANK	1	\$184,300.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NG	1	\$268,859.92	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N BANK N	1	\$151,269.65	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK OMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$344,250.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK &	1	\$200,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NGS	2	\$389,716.81	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	3	\$627,482.99	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
, INC.	1	\$416,640.98	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GH E BANK	1	\$215,438.94	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TTS ANCE	1	\$297,310.71	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T LC	1	\$281,757.20	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	1	\$271,765.81	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
VALLEY DIT	1	\$150,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	10	\$2,275,736.61	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK	1	\$191,834.69	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$166,800.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL N	1	\$238,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$187,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

GE D. MERICA,	1	\$341,705.54	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	4	\$720,806.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	4	\$1,146,000.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL K HIO	5	\$1,273,004.94	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$345,356.30	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL N RN OMPANY	1	\$260,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$216,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SITY N	2	\$315,300.93	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TATE	1	\$192,945.57	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL N K ST ST.	7	\$1,885,614.12	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$238,994.05	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$399,136.19	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$162,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IRE DIT	2	\$343,710.25	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NGS	1	\$211,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A.	3	\$919,270.62	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	7	\$1,674,303.59	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$160,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K OF COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ITUTE UST	1	\$264,227.67	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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MORTGAGE	1	\$172,715.57	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$229,402.31	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	1	\$255,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
COMMUNITY	3	\$858,019.30	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK, A MORTGAGES	1	\$250,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE IN BANK AND NEW YORK	3	\$531,600.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$323,457.18	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$154,869.78	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IN OF THE	1	\$160,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
COMPANY CO	1	\$284,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C.	6	\$1,910,484.01	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE IN PENNSYLVANIA	4	\$819,273.78	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IN NEW YORK MORTGAGE	5	\$1,327,943.04	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$331,320.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$233,403.74	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$179,848.78	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$186,589.21	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IN DONALDSON	4	\$1,342,687.65	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	12	\$2,696,289.74	2.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$278,771.31	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	4	\$758,330.04	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	73	\$17,510,567.42	16.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	451	\$107,462,103.00	100%	0	\$0.00								
MORTGAGE	26	\$4,039,242.48	15.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	1	\$187,061.43	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C	123	\$21,990,560.06	81.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	1	\$141,493.54	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$391,618.79	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	154	\$26,828,508.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BUILDING	1	\$129,901.08	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
M	1	\$113,913.25	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	5	\$996,994.32	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$86,933.80	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	12	\$1,097,574.40	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TIONAL	1	\$61,953.98	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	1	\$151,381.81	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T	1	\$209,839.40	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$125,600.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K FSB	1	\$99,921.99	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE	1	\$2,644,731.43	2.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$118,900.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
O	1	\$134,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PUERTO	1	\$134,894.68	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERICA NA	1	\$105,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NLY	1	\$66,403.44	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SAU	2	\$282,795.16	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL FSB	2	\$293,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL	1	\$172,800.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	3	\$141,745.10	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT													
K OF													
RTGAGE													

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TRUST	1	\$189,851.78	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$29,450.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$144,895.05	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	8	\$1,311,640.54	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$135,099.15	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$71,943.83	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	3	\$225,039.92	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$113,911.07	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$197,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	3	\$319,500.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$142,888.45	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$57,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$196,441.13	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$309,988.40	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	37	\$4,947,677.58	4.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$137,799.60	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$146,800.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	14	\$1,879,905.71	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$116,913.17	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$185,468.95	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$156,880.54	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$110,200.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	4	\$754,754.42	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ADA SERVICES PAGE	6	\$833,224.31	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL	1	\$117,912.43	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NC.	3	\$568,750.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
,	1	\$49,950.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE	1	\$62,953.24	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$337,344.14	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	6	\$625,267.20	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)													
BANK	1	\$109,716.45	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AN	1	\$66,947.73	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AGE	1	\$92,083.31	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
.													
CREDIT	1	\$148,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T													
LC	1	\$130,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	3	\$305,942.14	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
IK	2	\$132,918.61	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
N	1	\$70,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ENTER,	2	\$166,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MPION	7	\$782,266.32	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
FEDERAL	1	\$61,953.98	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K													
RN	2	\$236,315.51	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
EDIT	1	\$210,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TON	1	\$113,615.62	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ES	3	\$490,140.51	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
L	3	\$278,403.16	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
BANK	1	\$97,600.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$72,096.46	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

AL										
AND										
NY	1	\$116,913.17	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
P	1	\$67,146.37	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$199,344.37	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	3	\$180,533.07	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	471	\$64,431,174.12	58.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	833	\$110,578,784.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK	2	\$101,380.40	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$80,939.89	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	3	\$172,187.75	2.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	1	\$62,500.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L										
BANK,	4	\$223,746.09	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	1	\$50,000.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAU	1	\$74,941.49	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	1	\$49,961.95	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$77,439.54	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	2	\$114,359.03	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL BANK	1	\$73,825.76	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRINGS										
STATE	1	\$28,109.12	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FALLS										
DAN	1	\$77,000.00	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C										
NITY	1	\$55,000.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
GE	1	\$65,000.00	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F	1	\$63,500.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A	1	\$44,000.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK										
PANY	1	\$77,280.00	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK	3	\$199,023.87	2.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$47,962.56	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AL BANK									
L K	1	\$84,000.00	1.03% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
NTY	10	\$599,299.02	7.37% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
AGE N	1	\$77,939.15	0.96% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
AL MI	1	\$24,500.00	0.3% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
AL HA	1	\$44,931.31	0.55% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
AL ERLOO	1	\$54,000.00	0.66% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
BANK	3	\$186,355.69	2.29% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
BANK	1	\$84,200.00	1.04% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
NG N	4	\$271,641.11	3.34% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
BANK N	1	\$63,451.68	0.78% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
NK	1	\$79,939.37	0.98% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
BANK OMPANY	1	\$39,969.56	0.49% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
AGE	1	\$84,437.29	1.04% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
ERVICES	1	\$68,720.00	0.85% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
T LC	1	\$67,946.95	0.84% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
RTGAGE C	3	\$217,067.70	2.67% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
BANK,	1	\$28,951.84	0.36% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
Y NK	1	\$37,500.00	0.46% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
INGS	1	\$65,372.72	0.8% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
ENTER,	2	\$96,225.80	1.18% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
MPION OMPANY	1	\$75,644.15	0.93% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
OMPANY	4	\$224,714.89	2.76% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	

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FEDERAL K HIO	1	\$47,964.37	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$138,121.12	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K,	1	\$30,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK	1	\$62,500.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
I BANK OMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DBA TGAGE TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UST	2	\$134,143.40	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK & NY GAGE	1	\$44,415.32	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$34,974.02	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$67,948.26	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK GAGE	5	\$332,723.16	4.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$71,347.01	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	1	\$80,936.80	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	1	\$70,247.83	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$41,250.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	2	\$82,129.75	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	5	\$271,461.83	3.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$1,786,124.89	21.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	138	\$8,128,977.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK	1	\$91,856.03	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	3	\$305,213.16	6.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANCIAL	1	\$93,928.48	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANCIAL,	1	\$103,221.41	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	1	\$100,921.21	2.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK, ED	1	\$104,924.00	2.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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K	1	\$91,931.72	2.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DAN	2	\$188,433.80	4.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
HANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTY	3	\$298,295.78	6.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$95,925.11	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
J													
AL	1	\$102,919.65	2.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VILLE													
BANK	3	\$267,363.92	5.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$89,805.92	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$85,452.00	1.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	1	\$89,929.79	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION	4	\$420,415.36	9.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
OMPANY	1	\$100,000.00	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HIO	1	\$92,125.00	2.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DBA													
TGAGE	1	\$99,750.00	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TEXAS													
NK	1	\$86,900.00	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$89,929.79	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TGAGE	1	\$90,000.00	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$1,315,653.21	29.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$4,513,810.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TIONAL	1	\$133,201.08	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	3	\$365,030.66	4.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NLY	1	\$144,886.88	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SAU	1	\$132,000.00	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$119,913.14	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

... BANK, ... TED	1	\$114,074.94	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... T											
... DAN	1	\$131,500.00	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... NK AND ... NY	1	\$110,314.73	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... E BANK	2	\$241,966.84	2.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... HANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... S BANK ... PANY	1	\$148,472.46	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... S BANK	1	\$118,500.00	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... NTY	3	\$346,692.18	4.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... N	2	\$272,787.02	3.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... AL ... HA	2	\$260,751.96	3.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... BANK	3	\$378,708.79	4.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... DIT	1	\$122,404.43	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... T UNION	1	\$116,913.17	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... RTGAGE	1	\$134,897.28	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... NK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... AGE	1	\$136,895.76	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... BANK ... N	1	\$124,105.49	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... UNding	1	\$112,000.00	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... N ... BANK	1	\$111,413.02	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... BANK, ... N	2	\$248,422.69	2.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... MPION	1	\$137,499.91	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... MPANY	1	\$142,000.00	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
... MPANY											

HIO	1	\$121,904.82	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$143,346.18	1.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$145,392.02	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$111,912.63	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$121,000.00	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	1	\$132,374.20	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LAND	1	\$117,000.00	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$241,497.82	2.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MORTGAGE	18	\$2,303,310.88	27.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	66	\$8,359,242.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ADDITIONAL	1	\$149,646.84	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FIELD	1	\$161,500.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$189,855.42	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TOOLS	1	\$196,242.41	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$163,872.06	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST AND	2	\$361,717.59	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$314,000.00	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$257,312.62	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MORTGAGE	2	\$507,413.60	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$264,900.00	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$367,500.00	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	2	\$484,869.72	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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ING	3	\$642,814.58	2.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$289,279.72	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OD	3	\$852,855.82	3.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VICES	3	\$852,855.82	3.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NC.													
FEDERAL	1	\$203,832.86	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K													
FEDERAL	1	\$402,501.06	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
ANK, A													
INGS	1	\$379,419.92	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
OMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	9	\$2,893,820.43	10.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
REDIT	1	\$273,000.00	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$16,188,452.28	58.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	98	\$27,655,230.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	1	\$404,684.05	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$430,180.51	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A													
BANK	1	\$274,800.00	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE													
AL	6	\$2,022,767.37	5.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$578,905.00	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$351,115.88	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NC.	1	\$413,250.00	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$255,500.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N (USA)													
ING	1	\$395,380.29	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
	1	\$400,000.00	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
MPION	3	\$898,457.76	2.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
FEDERAL	2	\$618,662.28	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K													

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ANK, A INGS	2	\$526,793.86	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$250,813.72	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C. STATE	10	\$3,379,256.27	9.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RREDIT	1	\$261,000.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$21,536,413.44	62.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$34,726,544.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NCIAL	3	\$542,278.84	5.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$307,759.73	3.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK, ED	1	\$288,000.00	2.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK PRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y BANK	1	\$159,600.00	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTY	2	\$373,356.24	3.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$300,000.00	3.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
.C.	3	\$641,632.39	6.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NG	2	\$331,317.46	3.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TER AND	1	\$237,500.00	2.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNDING	1	\$212,800.00	2.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EGAGE	1	\$163,200.00	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
. DRP.	1	\$246,583.59	2.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	6	\$1,241,569.10	12.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$151,881.42	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

ARN COMPANY	1	\$201,700.00	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE CREDIT	1	\$335,750.64	3.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MTGAGE	1	\$234,000.00	2.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DO VOLK	1	\$364,722.27	3.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,885,991.08	26.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$10,147,916.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MTGAGE NEW	1	\$100,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ATIONAL	3	\$335,713.13	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE IN	1	\$221,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERICA NA MTGAGE	12	\$1,663,781.72	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$178,382.59	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANCIAL	1	\$90,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANC	1	\$40,000.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N CREDIT	1	\$158,893.31	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RIDA	2	\$253,395.19	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN	2	\$279,720.53	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OLS	2	\$245,200.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	3	\$172,378.24	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MUNITY	1	\$205,600.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N L	2	\$171,138.80	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
LOAN OF SC	1	\$205,600.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
A	2	\$171,138.80	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N BANK	28	\$3,801,167.36	3.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	28	\$3,801,167.36	3.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PITAL	1	\$124,818.30	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													

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ST UNION	1	\$58,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	22	\$3,160,983.69	2.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$238,500.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$114,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	1	\$63,357.46	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
,	1	\$126,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN	1	\$234,530.79	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$130,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$130,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	2	\$201,311.22	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	2	\$162,713.05	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN	2	\$162,713.05	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	2	\$181,250.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	2	\$181,250.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	1	\$192,867.18	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C	1	\$192,867.18	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IK	2	\$190,723.79	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$34,975.30	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTER,	2	\$62,910.11	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T	1	\$164,886.45	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S INC	1	\$164,886.45	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION	9	\$985,204.84	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	6	\$735,842.51	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	6	\$735,842.51	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AREA	1	\$70,400.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$70,400.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RN	2	\$188,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A	2	\$126,520.63	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	2	\$126,520.63	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	3	\$489,282.67	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$40,400.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$40,400.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	7	\$864,834.76	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DBA										
MORTGAGE	1	\$150,350.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEXAS										
BANK, A										
PLACEMENTS	6	\$726,197.16	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT										
	1	\$203,656.16	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$77,946.33	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$8,081,025.51	6.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.										
GENERAL	3	\$195,362.99	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$66,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$55,960.48	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$44,843.07	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$159,193.10	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	730	\$96,472,678.58	78.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	946	\$123,091,897.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
MORTGAGE										
NEW	1	\$417,000.00	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$279,802.37	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE										
DETAILS	3	\$870,992.28	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	5	\$1,553,863.19	3.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$249,823.55	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$1,077,750.00	2.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$926,705.94	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$268,000.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN (USA)										
MORTGAGE	1	\$276,450.00	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF,										
ENTER,	1	\$300,000.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$632,512.61	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHAMPION										
COMPANY	3	\$994,547.55	2.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ANK, A INGS										
N OMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	9	\$2,853,328.64	6.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$34,118,947.91	75.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$45,119,537.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
TIONAL	1	\$79,396.59	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	1	\$67,952.01	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCIAL,	1	\$131,287.86	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	1	\$283,305.88	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK, ED	9	\$1,849,457.92	17.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	2	\$426,699.66	4.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE C.	2	\$200,661.81	1.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	2	\$530,846.00	5.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$144,000.00	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$847,241.93	8.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N TE N	1	\$161,885.66	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION OMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	13	\$2,137,273.88	20.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKERS VER	1	\$417,000.00	4.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	1	\$154,890.60	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$962,637.79	9.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	61	\$10,304,159.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ONLY	1	\$84,600.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAN	1	\$92,150.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY	1	\$103,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK	4	\$311,620.64	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$34,979.33	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
.C.										
SEE										
AL	28	\$3,331,441.05	3.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PITAL										
	1	\$105,932.41	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	8	\$1,221,462.48	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$143,650.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$78,469.10	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S AND	1	\$92,843.72	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY										
AGE	2	\$183,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)										
	16	\$2,034,184.13	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION										
OMPANY										
,K,	1	\$75,152.04	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	9	\$1,294,569.66	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$4,595,944.62	5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
.C.										
ANK	1	\$159,200.47	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	632	\$77,990,663.35	84.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	746	\$91,932,863.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
CGAGE										
NEW	1	\$190,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL										
K	17	\$4,684,047.98	8.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$238,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E										
BANK	1	\$102,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$86,797.30	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

DIT												
ANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	1	\$398,647.87	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	3	\$430,813.29	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	1	\$114,608.76	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$127,564.53	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$116,601.95	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FSB	3	\$646,732.95	1.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	1	\$155,463.58	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	4	\$692,858.99	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	2	\$391,939.17	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	7	\$943,709.34	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$52,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	1	\$221,000.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OX	1	\$154,472.68	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NLY	1	\$100,652.70	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$404,000.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAFF												
DIT	2	\$694,618.53	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	6	\$909,513.97	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$400,000.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$152,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$50,824.63	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$153,536.59	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$121,600.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$295,185.31	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	4	\$465,296.72	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	1	\$125,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$708,872.30	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	2	\$294,353.60	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ED												

T NK	3	\$417,750.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T N	1	\$150,480.78	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$222,225.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SAVINGS	1	\$177,780.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$209,500.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$80,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N SERVICES,	4	\$573,921.60	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	1	\$204,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK AND NY	7	\$953,962.34	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY N	1	\$95,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND NY	3	\$350,010.84	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CU	2	\$587,494.74	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$290,227.58	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.													
BANK	1	\$115,603.89	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTNERS N	1	\$139,513.45	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN													
AL	1	\$376,000.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK PANY	5	\$985,514.11	1.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK	1	\$114,604.56	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK	1	\$158,652.58	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTY	1	\$110,088.12	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	1	\$298,979.37	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EATE	8	\$1,312,071.15	2.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$205,400.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													

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AL T	2	\$243,745.99	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	4	\$660,372.65	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL TOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL HA	3	\$632,026.52	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL ERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$200,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IC K	1	\$185,850.98	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RN NK	1	\$84,704.60	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	2	\$207,288.79	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	4	\$923,455.67	1.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$169,600.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VINGS FSB	1	\$155,284.76	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$81,718.04	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$335,271.58	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ADA SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	7	\$882,722.11	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$54,806.81	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S AND NY	4	\$528,300.00	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	3	\$630,729.86	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$150,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$143,006.57	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	1	\$99,656.69	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL MERCER	2	\$147,991.34	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S	2	\$167,721.29	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Q TER AND	4	\$595,861.69	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL N	3	\$693,640.05	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK &	1	\$150,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	1	\$119,578.51	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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TRUST	1	\$199,311.70	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUSTS	1	\$110,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	4	\$695,164.97	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST, INC.	2	\$227,199.17	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	1	\$66,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST BANK	1	\$249,140.36	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST SAVINGS	1	\$104,642.78	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST BANK,	5	\$816,478.75	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	4	\$980,000.00	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	1	\$71,752.42	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUSTS	1	\$59,795.88	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	1	\$240,000.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	1	\$125,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	2	\$298,080.45	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST AMERICA,	1	\$155,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	1	\$93,200.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST BANK	2	\$360,889.28	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	1	\$119,597.47	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST COMPANY													
TRUST COMPANY	15	\$2,209,607.74	4.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	3	\$394,053.71	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST NATIONAL	1	\$114,600.33	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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BANK	1	\$150,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TON	1	\$55,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T													
CREDIT	1	\$111,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TATE	1	\$346,816.07	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	2	\$706,182.54	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GTON	1	\$195,532.51	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
A.	1	\$298,979.38	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NA	3	\$777,322.08	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK													
OMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$72,000.15	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ST BANK													
KOTA	1	\$100,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DF													
AH	1	\$303,050.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK &													
NY	1	\$66,370.99	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	1	\$299,742.83	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL													
N	1	\$116,601.96	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$85,500.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL													
N	3	\$479,500.00	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNION OF													
J	1	\$50,326.35	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TIONAL													
YOY	1	\$101,600.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L BANK													
OLIS	2	\$495,000.00	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	3	\$348,479.26	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL													
N	3	\$316,147.02	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COUNTRY													
AGE	2	\$269,230.92	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL													
N	1	\$84,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	2	\$131,500.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	1	\$167,428.45	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$572,576.89	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

COMMUNITY									
MORTGAGE	1	\$125,100.00	0.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	1	\$125,000.00	0.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	1	\$57,802.67	0.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	6	\$791,801.90	1.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	3	\$326,878.92	0.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	3	\$237,950.23	0.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	1	\$184,800.00	0.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	1	\$59,795.88	0.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	2	\$141,195.51	0.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	37	\$5,467,598.92	9.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	348	\$54,967,637.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STATE									
CREDIT	3	\$165,563.44	1.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	1	\$79,730.73	0.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	1	\$68,385.30	0.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	5	\$279,936.40	2.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	7	\$300,203.33	3.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	1	\$68,972.02	0.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	1	\$40,000.00	0.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	1	\$43,055.83	0.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	3	\$147,003.50	1.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	6	\$313,134.09	3.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	1	\$31,393.97	0.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE									
CREDIT	2	\$147,791.41	1.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WELLS FARGO BANK, N.A.	1	\$63,687.21	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$76,746.32	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	2	\$114,833.50	1.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$67,133.27	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$44,853.34	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$63,789.16	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	2	\$134,849.45	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	5	\$334,543.71	3.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	2	\$108,331.71	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$70,761.02	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	8	\$453,504.67	4.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	3	\$162,781.21	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	2	\$97,900.00	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$69,769.39	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$51,930.21	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$50,828.33	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$38,868.73	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	2	\$157,169.21	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$77,737.46	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$47,840.16	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$74,000.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$70,769.12	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK, N.A.	1	\$66,276.16	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AL

S													
FCU	1	\$69,764.38	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T UNION	2	\$107,000.00	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IK	3	\$219,407.07	2.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AVINGS	1	\$40,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$58,650.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$61,100.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
S AND NY	1	\$39,865.36	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$65,279.53	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	4	\$225,177.12	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$49,831.71	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL	1	\$50,728.67	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MERCE													
BANK	2	\$105,345.16	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY													
TER AND	2	\$119,996.91	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE	1	\$50,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
. STATE	1	\$65,429.03	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CE	1	\$33,150.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N BANK	1	\$84,684.92	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERS													
UST CO.	1	\$29,900.10	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$150,712.51	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERVICES													
AVINGS	1	\$75,000.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ORTGAGE	3	\$155,133.53	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	1	\$51,824.98	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TA													
DIT	1	\$62,787.94	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	1	\$50,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NES	1	\$56,146.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
UST													

	2	\$107,452.30	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COMPANY	2	\$116,900.00	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL K RTGAGE	1	\$61,995.09	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$32,800.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$101,286.58	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K OF E	1	\$39,466.71	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TAIN OMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$97,650.81	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL N EDIT	1	\$21,926.74	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$200,356.87	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$41,465.88	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK OR	2	\$76,720.00	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K RAL N	1	\$36,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$115,363.17	1.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTY NCY	1	\$42,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OUNTRY AGE	2	\$126,273.55	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	2	\$144,800.00	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	2	\$130,300.20	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$74,747.55	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N E STATE REDIT	1	\$60,000.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND NY	1	\$46,841.80	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$49,833.50	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TATE	1	\$41,365.62	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$69,764.38	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

DIT													
Y NK	1	\$45,848.46	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	3	\$182,545.37	1.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	26	\$1,364,261.39	13.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	174	\$9,754,904.25		100%	0		\$0.00	0	\$0.00	0		\$0.00	0
RAL K UILDING	3	\$921,669.85	3.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$114,019.05	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST E	1	\$328,000.00	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	1	\$177,010.05	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OF	5	\$539,663.13	1.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TIONAL	4	\$594,907.88	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T DIT	1	\$217,750.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NK, N.A. TIONAL	1	\$165,447.22	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L	1	\$173,414.33	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,	4	\$490,259.76	1.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERAL LOAN	4	\$579,448.32	2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NCIAL	1	\$197,188.57	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TH	2	\$176,208.46	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$104,646.57	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK RTGAGE	1	\$134,545.60	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	4	\$411,050.25	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK, ED	3	\$955,686.29	3.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T	1	\$273,077.74	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
F N	1	\$93,067.58	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$185,922.09	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

AL BANK										
PRINGS										
DAN	1	\$90,696.97	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERVICES,	1	\$98,657.35	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K AND	2	\$283,220.60	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY										
HANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAN	5	\$585,961.15	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A	1	\$112,500.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK										
PANY	1	\$212,059.02	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK	2	\$400,000.00	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK	1	\$90,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	1	\$98,084.83	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FATE	2	\$292,412.45	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	2	\$267,176.90	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERLOO										
DIT	2	\$244,180.92	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WK	17	\$3,092,723.91	10.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS	1	\$89,996.05	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FSB										
AGE	1	\$269,091.21	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ING	1	\$99,663.41	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$246,019.13	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	5	\$584,038.21	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$124,800.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	3	\$325,167.00	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCE										
BANK,	1	\$98,700.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TER AND	2	\$261,865.60	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	1	\$120,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
STATE	1	\$157,828.91	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$111,636.24	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ANK INGS	1	\$214,284.05	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$142,025.47	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AVINGS	2	\$309,962.93	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	4	\$607,093.32	2.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ALLEY													
DIT	1	\$138,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$137,600.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	4	\$499,150.50	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$195,886.62	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$631,525.40	2.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDERAL	1	\$149,775.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K DIT	1	\$120,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SITY	1	\$93,045.72	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANKING	1	\$115,000.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$97,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$91,750.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$329,655.63	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$311,025.82	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IRITY													
UST	1	\$99,667.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ST.	1	\$84,328.29	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$200,000.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A.	1	\$104,787.95	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$574,151.74	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

STORAGE										
MORTGAGE										
IN	1	\$99,667.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL										
IN	2	\$565,611.39	1.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF THE										
	1	\$249,158.52	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &										
NY	2	\$268,294.14	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS										
	1	\$179,413.36	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.										
CREDIT	1	\$122,370.05	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$115,750.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRY	2	\$230,069.89	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARRANTAGE	3	\$327,229.75	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARRANTAGE										
	1	\$193,347.01	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$103,155.34	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$156,969.87	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADDITIONAL	2	\$205,000.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE										
CREDIT	2	\$320,137.98	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE										
CREDIT	1	\$160,000.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT										
	4	\$1,088,217.95	3.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT										
	1	\$121,731.65	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT										
	1	\$103,298.07	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY										
INVEST	1	\$129,567.10	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,759,870.79	6.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	187	\$28,977,577.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK										
INVESTMENT BANK	1	\$157,500.00	6.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRINCIPALS	2	\$127,538.05	4.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INVESTMENT SERVICES,	1	\$224,000.00	8.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MUNITY N SEE	1	\$50,400.00	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	2	\$369,421.01	14.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$87,843.51	3.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IK	2	\$268,624.98	10.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	1	\$52,000.00	2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NA ANK, A	1	\$99,813.79	3.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$398,572.12	15.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OUNTRY AGE	1	\$97,600.00	3.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$345,977.97	13.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$2,605,503.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RGAGE NEW	1	\$402,300.00	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL K UILDING	1	\$432,000.00	1.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$114,395.55	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$314,474.76	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	2	\$213,064.11	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL N	1	\$70,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	5	\$569,866.56	2.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	4	\$422,111.44	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$196,600.00	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE N	1	\$129,000.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	1	\$119,755.31	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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CREDIT	3	\$551,992.18	2.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TH	10	\$1,222,809.17	5.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
YAI	1	\$153,000.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ONLY	2	\$185,618.34	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	1	\$164,668.57	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IT	1	\$91,812.40	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$73,600.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
YOYEES	5	\$1,093,149.69	4.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$158,670.90	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$143,000.00	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CK OF	1	\$290,744.00	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	1	\$215,430.00	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NITY	1	\$100,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL	1	\$144,867.38	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK, ED	2	\$287,412.74	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL	1	\$242,504.51	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T NK T	3	\$223,347.97	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$142,175.00	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IONAL WOOD	1	\$59,200.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ON K N	1	\$157,139.97	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RVICES,	1	\$176,000.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C	1	\$110,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E BANK	1	\$167,657.44	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OLS											
DIT	4	\$578,633.28	2.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NITY	1	\$70,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E BANK	1	\$60,500.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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BANK	1	\$69,799.71	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CHANNEL BUS DIT	10	\$1,069,354.21	4.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN N AN AL	1	\$53,900.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN N AN AL	2	\$133,499.85	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN AL	1	\$203,577.76	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
Y	2	\$128,600.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S BANK PANY	1	\$125,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NITY N L LOAN OF	1	\$61,873.57	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LOAN OF	1	\$72,800.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	1	\$153,681.25	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N EATE	1	\$331,200.00	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N N BANK OF NOIS SEE	1	\$66,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N BANK OF NOIS SEE	2	\$151,300.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$176,127.99	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	1	\$133,153.28	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K ADA SERVICES ING	1	\$323,329.38	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ADA SERVICES ING	1	\$125,846.71	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ING	1	\$299,397.40	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL N BANK OMPANY	1	\$132,724.71	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK OMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$139,705.87	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$317,337.14	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
, INC.	1	\$64,865.46	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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ERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	2	\$275,000.00	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST & K	1	\$98,968.62	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	1	\$105,783.86	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$318,000.00	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C COUNTY K	1	\$118,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	2	\$208,866.80	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$95,807.17	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
Y BANK	1	\$150,000.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	1	\$159,000.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$185,833.35	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MPION OMPANY	2	\$440,000.00	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	2	\$440,000.00	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$255,769.50	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K & NY OF NTY K,	1	\$80,829.82	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$100,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T ST.	1	\$134,464.27	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K OF E	1	\$55,589.70	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$67,360.28	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N A.	1	\$248,962.35	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DERAL N	1	\$70,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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	1	\$258,300.00	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	2	\$340,000.00	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTY	1	\$75,492.54	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF AH	1	\$249,490.24	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK & NY	1	\$147,698.22	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	1	\$83,452.09	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$226,000.00	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL N	2	\$304,000.00	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL N	1	\$173,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	1	\$52,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL N	1	\$79,836.87	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OUNTRY AGE	1	\$107,277.49	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K GE	1	\$75,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$474,490.23	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$86,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K UNITY	4	\$441,098.11	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$102,559.60	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY N	3	\$494,181.74	2.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$93,100.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	1	\$132,533.25	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE REDIT	5	\$701,480.12	3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$86,900.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,014,513.29	4.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	173	\$23,408,041.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$1,438,500.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,438,500.00	100%	0	\$0.00								
E, INC.	38	\$4,979,611.67	53.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$4,341,817.83	46.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	59	\$9,321,429.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	17	\$2,748,463.24	12.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	102	\$18,502,907.77	87.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	119	\$21,251,371.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	4	\$430,862.60	7.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	49	\$5,098,080.40	92.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	53	\$5,528,943.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	10	\$1,142,125.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,142,125.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	9	\$1,159,250.00	19.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	21	\$4,828,644.17	80.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	30	\$5,987,894.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	2	\$127,400.00	0.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	314	\$18,697,272.01	99.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	316	\$18,824,672.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	126	\$12,293,899.46	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	126	\$12,293,899.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	1	\$115,652.40	2.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	37	\$4,352,351.93	97.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	38	\$4,468,004.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	15	\$3,015,922.58	80.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$737,642.70	19.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$3,753,565.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	193	\$48,008,260.47	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	193	\$48,008,260.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	5	\$560,827.52	30.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$1,271,772.92	69.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,832,600.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	13	\$1,941,268.67	17.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	43	\$9,186,031.81	82.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	56	\$11,127,300.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	17	\$2,550,479.44	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$2,550,479.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	34	\$3,966,803.65	26.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	57	\$11,244,069.04	73.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	91	\$15,210,872.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	6	\$687,781.00	23.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	21	\$2,217,704.97	76.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,905,485.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	34	\$2,258,213.88	38.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$3,676,610.45	61.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$5,934,824.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	43	\$4,265,817.37	32.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$8,848,742.05	67.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	132	\$13,114,559.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	3	\$546,009.76	24.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,695,803.08	75.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,241,812.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	5	\$682,951.05	13.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,317,250.17	86.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,000,201.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	51	\$12,209,753.38	42.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$16,734,233.44	57.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$28,943,986.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	25	\$6,214,051.56	12.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	184	\$41,776,610.69	87.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	209	\$47,990,662.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	22	\$4,890,449.67	18.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$21,929,175.20	81.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$26,819,624.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	9	\$1,695,943.20	12.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$12,343,338.77	87.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$14,039,281.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	2	\$663,452.73	13.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$4,330,532.91	86.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,993,985.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$1,556,217.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,556,217.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	45	\$6,200,846.37	18.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	196	\$26,950,548.54	81.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	241	\$33,151,394.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	41	\$11,952,462.83	27.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	98	\$31,304,732.31	72.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	139	\$43,257,195.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	75	\$8,870,158.01	18.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	322	\$38,156,576.41	81.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	397	\$47,026,734.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	14	\$3,400,325.71	5.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	267	\$63,866,044.88	94.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	281	\$67,266,370.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	24	\$5,151,965.05	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	999	\$249,062,721.00	97.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,023	\$254,214,686.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	69	\$20,846,641.46	19.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	266	\$84,060,106.67	80.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	335	\$104,906,748.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	12	\$2,601,201.44	20.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$10,073,570.43	79.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$12,674,771.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	43	\$10,257,915.88	21.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	155	\$37,895,124.96	78.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	198	\$48,153,040.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	5	\$1,207,120.00	13.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$7,974,808.01	86.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$9,181,928.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	19	\$4,861,480.00	3.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	512	\$138,545,112.42	96.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	531	\$143,406,592.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	77	\$16,771,134.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$16,771,134.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$2,884,890.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,884,890.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	1	\$61,898.06	3.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,994,555.12	96.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,056,453.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	9	\$1,333,359.43	4.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	163	\$31,842,211.14	95.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$33,175,570.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	472	\$74,400,041.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	472	\$74,400,041.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	1	\$39,210.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	187	\$22,702,063.91	99.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$22,741,273.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

	64	\$12,821,268.96	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$12,821,268.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	4	\$885,920.50	28.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,234,504.66	71.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,120,425.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	65	\$14,981,457.41	19.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	253	\$62,571,554.80	80.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	318	\$77,553,012.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	11	\$2,173,305.42	11.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$16,518,591.98	88.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$18,691,897.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	71	\$11,896,544.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$11,896,544.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	36	\$5,993,149.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$5,993,149.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	178	\$49,449,958.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	178	\$49,449,958.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	63	\$19,550,761.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$19,550,761.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	30	\$7,636,842.30	29.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$18,521,290.98	70.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$26,158,133.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	41	\$8,879,804.96	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,879,804.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	35	\$3,435,249.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$3,435,249.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	47	\$6,227,543.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$6,227,543.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	23	\$2,355,833.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,355,833.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	38	\$4,897,995.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$4,897,995.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NA	9	\$2,135,300.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,135,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NA	38	\$4,707,800.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	38	\$4,707,800.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	123	\$7,987,531.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$7,987,531.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	135	\$13,471,278.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$13,471,278.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	202	\$26,382,355.36	99.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$136,500.57	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	203	\$26,518,855.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	33	\$6,130,276.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$6,130,276.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	128	\$7,734,000.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$7,734,000.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	63	\$6,101,302.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$6,101,302.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	90	\$11,665,040.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$11,665,040.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	20	\$1,143,617.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,143,617.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	97	\$24,332,521.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$24,332,521.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	21	\$4,759,566.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,759,566.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	9	\$1,408,807.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,408,807.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	72	\$15,531,882.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$15,531,882.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	19	\$1,904,310.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,904,310.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	45	\$5,917,925.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$5,917,925.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	11	\$2,240,809.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,240,809.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E	4	\$471,800.00	31.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

RUST

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GE	3	\$512,186.98	33.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$535,056.59	35.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,519,043.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$160,509.70	11.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	1	\$171,590.00	12.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	7	\$1,032,550.00	75.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,364,649.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	6	\$982,042.71	23.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	19	\$3,239,102.41	76.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$4,221,145.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	17	\$1,383,754.30	21.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	1	\$72,250.00	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	36	\$5,122,793.89	77.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	54	\$6,578,798.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	6	\$727,430.41	15.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	21	\$3,832,070.83	84.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$4,559,501.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	27	\$5,703,696.06	22.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	91	\$19,858,187.24	77.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	118	\$25,561,883.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	14	\$3,499,895.12	15.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	4	\$1,106,038.81	5.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	72	\$17,477,227.37	79.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	90	\$22,083,161.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$38,758.76	2.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	5	\$1,288,883.74	97.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	6	\$1,327,642.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	9	\$998,681.99	27.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$436,733.90	11.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	16	\$2,258,579.47	61.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	28	\$3,693,995.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	4	\$610,938.67	32.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$197,428.07	10.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$1,045,817.79	56.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,854,184.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	5	\$905,744.54	61.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$100,425.00	6.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$460,500.00	31.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,466,669.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	26	\$6,064,634.66	22.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,292,950.00	4.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	84	\$19,399,998.79	72.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	117	\$26,757,583.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	4	\$969,200.00	34.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$647,863.43	23.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,168,445.38	41.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$2,785,508.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	35	\$8,354,486.29	23.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$4,237,900.00	11.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	103	\$23,086,629.10	64.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	155	\$35,679,015.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	6	\$616,965.00	16.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

TRUST										
GE	2	\$531,035.83	14.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	21	\$2,541,029.82	68.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$3,689,030.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
GENERAL										
LOAN	9	\$2,026,759.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,026,759.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
GENERAL										
LOAN	6	\$2,031,674.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$2,031,674.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP,										
	5	\$268,478.11	14.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$1,542,573.52	85.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$1,811,051.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	82	\$23,148,678.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$23,148,678.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	62	\$15,865,695.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$15,865,695.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	25	\$5,386,509.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,386,509.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	149	\$44,681,349.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	149	\$44,681,349.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP,										
	1	\$229,758.20	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$11,322,953.93	98.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$11,552,712.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	65	\$16,640,125.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$16,640,125.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	71	\$19,143,641.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$19,143,641.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
MORTGAGE										
	15	\$3,095,022.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,095,022.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

MORTGAGE	9	\$1,770,408.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,770,408.16	100%	0	\$0.00								
MORTGAGE	8	\$1,706,232.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,706,232.02	100%	0	\$0.00								
MORTGAGE	7	\$1,361,486.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,361,486.49	100%	0	\$0.00								
MORTGAGE	306	\$52,658,279.27	97.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,397,238.60	2.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	313	\$54,055,517.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE	8	\$1,158,069.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,158,069.83	100%	0	\$0.00								
MORTGAGE	6	\$757,850.03	51.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$725,482.73	48.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,483,332.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE	11	\$1,538,813.96	55.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,218,525.32	44.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$2,757,339.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE	14	\$1,060,023.75	97.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$29,941.52	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,089,965.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE	43	\$2,368,033.92	98.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$41,000.00	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$2,409,033.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE	32	\$3,023,162.88	91.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$288,451.44	8.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$3,311,614.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE	150	\$9,420,591.65	98.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$159,200.06	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	153	\$9,579,791.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

TON NK	6	\$661,500.00	33.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,285,400.00	66.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,946,900.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$1,688,304.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,688,304.00	100%	0	\$0.00								
E HOME	3	\$169,237.71	33.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$339,506.43	66.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$508,744.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$149,538.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$149,538.35	100%	0	\$0.00								
	4	\$431,754.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$431,754.81	100%	0	\$0.00								
	3	\$407,228.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$407,228.35	100%	0	\$0.00								
	7	\$612,681.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$612,681.12	100%	0	\$0.00								
	3	\$419,392.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$419,392.50	100%	0	\$0.00								
BA	51	\$8,320,034.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$8,320,034.08	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BA	23	\$2,949,870.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$2,949,870.37	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	8	\$837,266.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$837,266.94	100%	0	\$0.00								
	8	\$797,985.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$797,985.89	100%	0	\$0.00								
E HOME	2	\$280,569.27	13.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,744,706.84	86.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$2,025,276.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$124,652.51	4.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

E HOME

27	\$2,527,776.39	95.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$2,652,428.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
7	\$606,897.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$606,897.58	100%	0	\$0.00								

E HOME

1	\$99,559.22	27.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$265,903.94	72.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$365,463.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
6	\$679,034.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$679,034.19	100%	0	\$0.00								

E HOME

6	\$698,881.78	17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$3,413,303.06	83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
36	\$4,112,184.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

1	\$109,890.28	41.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$154,472.23	58.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$264,362.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
4	\$347,024.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$347,024.88	100%	0	\$0.00								
1	\$108,749.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$108,749.41	100%	0	\$0.00								

AGE

22	\$4,954,193.00	88.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$619,800.00	11.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$5,573,993.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE

12	\$2,034,967.88	81.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$465,550.00	18.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$2,500,517.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE

7	\$1,950,890.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,950,890.00	100%	0	\$0.00								

C.

9	\$2,516,000.00	14.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
53	\$14,645,106.63	85.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
62	\$17,161,106.63	100%	0	\$0.00								

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C.	91	\$21,404,879.86	32.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	148	\$43,662,450.00	67.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	239	\$65,067,329.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	47	\$8,542,521.04	16.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	159	\$42,270,744.00	83.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	206	\$50,813,265.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	58	\$14,639,837.33	41.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	75	\$20,368,261.89	58.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	133	\$35,008,099.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	25	\$7,403,787.00	51.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$6,860,471.00	48.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	49	\$14,264,258.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	39	\$9,611,650.00	21.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	118	\$35,450,059.06	78.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	157	\$45,061,709.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	31	\$7,742,844.00	15.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	157	\$43,264,525.46	84.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	188	\$51,007,369.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	26	\$5,768,943.20	28.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$14,437,315.00	71.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	73	\$20,206,258.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	7	\$1,577,776.53	51.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,470,086.57	48.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$3,047,863.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	6	\$1,349,132.94	65.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$698,476.97	34.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,047,609.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	5	\$1,183,877.70	50.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,159,227.24	49.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,343,104.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	14	\$1,661,689.75	82.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

3	\$359,388.18	17.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$2,021,077.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
13	\$1,689,105.51	73.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$617,801.60	26.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$2,306,907.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$2,355,000.00	23.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$7,484,320.79	76.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
33	\$9,839,320.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
7	\$2,728,212.00	42.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$3,723,100.00	57.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$6,451,312.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$870,506.12	81.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$197,671.45	18.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$1,068,177.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
16	\$3,514,448.40	96.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$127,896.33	3.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$3,642,344.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
16	\$1,887,212.84	82.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$396,882.25	17.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$2,284,095.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
82	\$21,905,859.76	75.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$7,209,497.07	24.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
108	\$29,115,356.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
58	\$3,833,725.72	94.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$226,995.90	5.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
61	\$4,060,721.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
111	\$11,112,879.37	86.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

18	\$1,806,080.58	13.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
129	\$12,918,959.95	100%	0	\$0.00	N								
202	\$26,346,714.72	87.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
29	\$3,764,847.62	12.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
231	\$30,111,562.34	100%	0	\$0.00	N								
30	\$6,999,257.15	83.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
6	\$1,367,700.55	16.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
36	\$8,366,957.70	100%	0	\$0.00	N								
17	\$4,332,311.86	64.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
9	\$2,418,764.57	35.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
26	\$6,751,076.43	100%	0	\$0.00	N								
129	\$32,295,423.94	63.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
71	\$18,436,740.95	36.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
200	\$50,732,164.89	100%	0	\$0.00	N								
460	\$117,466,170.78	92.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
34	\$8,940,415.39	7.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
494	\$126,406,586.17	100%	0	\$0.00	N								
51	\$3,301,367.50	82.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
10	\$706,739.48	17.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
61	\$4,008,106.98	100%	0	\$0.00	N								
46	\$4,466,838.93	70.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
19	\$1,878,564.99	29.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
65	\$6,345,403.92	100%	0	\$0.00	N								
77	\$10,020,522.66	75.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	

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25	\$3,315,424.49	24.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
102	\$13,335,947.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
13	\$2,565,527.44	76.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$774,832.57	23.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
16	\$3,340,360.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
4	\$930,717.55	69.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
2	\$415,701.18	30.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
6	\$1,346,418.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
24	\$6,276,431.26	41.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
39	\$8,735,288.51	58.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
63	\$15,011,719.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
57	\$13,844,413.20	68.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
29	\$6,339,780.01	31.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
86	\$20,184,193.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
26	\$1,666,753.57	36.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
47	\$2,930,933.17	63.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
73	\$4,597,686.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
9	\$855,535.96	34.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
17	\$1,627,251.66	65.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
26	\$2,482,787.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
17	\$2,306,383.02	41.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
25	\$3,213,417.29	58.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
42	\$5,519,800.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
19	\$4,195,894.76	25.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
52	\$12,532,132.32	74.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
71	\$16,728,027.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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57	\$13,099,746.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
57	\$13,099,746.87	100%	0	\$0.00	N								
23	\$1,419,801.55	91.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
2	\$135,775.46	8.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
25	\$1,555,577.01	100%	0	\$0.00	N								
118	\$26,765,372.42	97.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
3	\$583,121.79	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
121	\$27,348,494.21	100%	0	\$0.00	N								
19	\$1,153,001.58	91.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
2	\$102,794.67	8.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
21	\$1,255,796.25	100%	0	\$0.00	N								
37	\$7,285,422.73	82.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
8	\$1,521,589.44	17.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
45	\$8,807,012.17	100%	0	\$0.00	N								
17	\$2,967,950.77	72.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
5	\$1,106,733.84	27.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
22	\$4,074,684.61	100%	0	\$0.00	N								
6	\$1,269,457.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
6	\$1,269,457.89	100%	0	\$0.00	N								
11	\$3,386,880.00	90.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
2	\$369,250.00	9.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
13	\$3,756,130.00	100%	0	\$0.00	N								
5	\$653,882.29	6.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
51	\$8,835,606.60	93.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	

AGE,
DERAL
(K)
L
K

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	56	\$9,489,488.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE, DERAL (K)	23	\$3,610,782.54	38.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L K	43	\$5,877,484.11	61.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$9,488,266.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE, DERAL (K)	18	\$2,657,547.52	57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L K	23	\$2,004,655.21	43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$4,662,202.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE, DERAL (K)	27	\$6,017,346.95	19.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L K	125	\$24,458,851.35	80.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	152	\$30,476,198.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE, DERAL (K)	69	\$12,405,310.85	25.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L K	184	\$36,843,571.07	74.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	253	\$49,248,881.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE, DERAL (K)	188	\$32,456,407.44	64.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L K	110	\$17,500,161.91	35.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	298	\$49,956,569.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE, DERAL (K)	9	\$1,345,275.33	89.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L K	2	\$151,196.72	10.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,496,472.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NA	20	\$3,334,589.78	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,334,589.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NA	31	\$1,779,068.32	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$1,779,068.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NA	22	\$2,659,020.14	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	22	\$2,659,020.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NA	31	\$7,096,152.93	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$7,096,152.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NA	40	\$2,437,586.79	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$2,437,586.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NA	36	\$3,558,321.41	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$3,558,321.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NA	54	\$7,067,498.87	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$7,067,498.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NA	150	\$34,463,844.03	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$34,463,844.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	192	\$19,035,082.29	54.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	162	\$16,067,414.61	45.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	354	\$35,102,496.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	111	\$13,060,286.24	50.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$12,774,503.83	49.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$25,834,790.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	124	\$17,014,240.60	58.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$12,290,821.20	41.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	214	\$29,305,061.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	106	\$15,034,865.83	41.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	149	\$20,779,380.73	58.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	255	\$35,814,246.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	116	\$18,748,488.76	58.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$13,267,139.51	41.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	199	\$32,015,628.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	8	\$1,847,518.14	23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$6,184,666.44	77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$8,032,184.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	56	\$7,918,246.53	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$7,918,246.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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C.	57	\$7,712,983.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	57	\$7,712,983.51	100%	0	\$0.00								
C.	17	\$1,994,685.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$1,994,685.05	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	17	\$2,005,736.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$2,005,736.37	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	14	\$2,052,865.23	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$2,052,865.23	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
C.	10	\$1,123,215.02	37.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,846,440.27	62.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$2,969,655.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	24	\$3,338,594.16	41.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$4,768,713.86	58.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$8,107,308.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	7	\$890,890.08	18.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$3,870,945.04	81.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$4,761,835.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	202	\$13,198,654.54	58.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	141	\$9,251,482.84	41.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	343	\$22,450,137.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE, DERAL (K) L K	18	\$4,059,179.36	31.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$8,948,779.65	68.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	58	\$13,007,959.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE, DERAL (K) L K	121	\$22,803,518.23	46.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	149	\$26,291,394.08	53.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	270	\$49,094,912.31	100%	0	\$0.00								
AGE, DERAL (K)	101	\$20,351,493.09	40.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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L K	158	\$29,372,311.49	59.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	259	\$49,723,804.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	15	\$3,049,952.47	9.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L K	153	\$30,585,420.91	90.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	168	\$33,635,373.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	59	\$11,427,342.79	26.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L K	170	\$32,045,013.47	73.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	229	\$43,472,356.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	7	\$1,693,311.11	6.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L K	129	\$24,913,299.28	93.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	136	\$26,606,610.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	7	\$992,233.50	10.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L K	61	\$8,648,211.00	89.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	68	\$9,640,444.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	12	\$2,899,498.15	7.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L K	180	\$37,257,449.00	92.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	192	\$40,156,947.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	38	\$6,969,175.82	14.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L K	247	\$41,455,876.00	85.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	285	\$48,425,051.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE, DERAL (K)	5	\$1,048,830.02	12.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L K	43	\$7,376,829.00	87.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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	48	\$8,425,659.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$407,733.96	23.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,309,058.14	76.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,716,792.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,877,802.49	80.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$4,800,370.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,015,704.49	52.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$9,515,562.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$4,606,714.29	73.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$6,250,980.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$2,648,917.88	89.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,965,825.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$247,004.36	13.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,620,715.18	86.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,867,719.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$4,861,839.52	77.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$6,246,110.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	214	\$60,337,189.43	78.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	275	\$76,675,643.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	586	\$158,111,242.08	79.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	748	\$200,021,267.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	287	\$69,966,031.09	86.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	326	\$80,480,430.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	331	\$82,110,808.14	94.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	354	\$87,135,724.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$20,795,623.66	85.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$24,247,146.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	64	\$10,954,603.94	90.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$12,047,470.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$139,963.71	4.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,054,059.74	95.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,194,023.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$1,477,158.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,477,158.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,164,300.52	97.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,197,875.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$195,527.34	13.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,214,381.52	86.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,409,908.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$228,000.00	19.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$957,447.61	80.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,185,447.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$20,063,023.81	79.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$25,121,954.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$11,513,327.20	84.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$13,588,827.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	30	\$8,359,350.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$8,359,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$2,921,723.67	83.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$3,482,635.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$2,386,696.16	93.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$2,556,495.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$5,993,550.56	94.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$6,369,498.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	13	\$3,306,966.39	8.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	164	\$33,931,017.29	91.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	177	\$37,237,983.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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PITAL										
	3	\$514,289.98	2.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$19,234,354.22	97.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$19,748,644.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	3	\$569,051.57	6.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$8,046,480.34	93.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$8,615,531.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	25	\$5,853,494.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,853,494.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	4	\$255,749.68	7.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$3,146,354.70	92.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$3,402,104.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	1	\$80,000.00	3.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$2,283,961.04	96.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$2,363,961.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	42	\$4,128,802.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$4,128,802.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	44	\$10,650,078.32	5.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	731	\$179,672,742.81	94.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	775	\$190,322,821.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	7	\$2,096,349.75	3.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	199	\$52,548,730.52	96.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	206	\$54,645,080.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	41	\$4,039,286.78	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$4,039,286.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	55	\$12,806,235.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$12,806,235.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	41	\$9,111,271.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$9,111,271.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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	170	\$33,901,957.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$33,901,957.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	12	\$2,311,100.00	6.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	158	\$32,677,576.02	93.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$34,988,676.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	5	\$1,134,638.00	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	263	\$55,928,891.95	98.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	268	\$57,063,529.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$504,000.00	2.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$18,817,656.75	97.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$19,321,656.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	55	\$11,548,039.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$11,548,039.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	117	\$23,543,931.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$23,543,931.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	17	\$1,103,555.00	13.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$7,151,017.54	86.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$8,254,572.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	3	\$302,700.00	3.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$8,084,118.21	96.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$8,386,818.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	9	\$626,000.00	6.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$8,515,397.73	93.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$9,141,397.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	19	\$1,841,164.27	9.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	186	\$18,434,897.08	90.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	205	\$20,276,061.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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PITAL										
	1	\$121,500.00	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$11,547,210.00	98.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$11,668,710.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00N
PITAL										
	10	\$534,092.98	3.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	212	\$12,971,511.69	96.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	222	\$13,505,604.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00N
PITAL										
	3	\$276,333.21	3.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$8,806,440.35	96.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$9,082,773.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00N
PITAL										
	3	\$403,220.00	2.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$15,625,275.18	97.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$16,028,495.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00N
	39	\$2,340,526.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$2,340,526.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00N
	13	\$1,233,293.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,233,293.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00N
	19	\$2,409,329.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,409,329.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00N
	189	\$49,497,850.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	189	\$49,497,850.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00N
	269	\$72,299,758.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	269	\$72,299,758.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00N
ROUP,										
	4	\$580,262.40	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	351	\$85,663,701.45	99.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	355	\$86,243,963.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00N
	262	\$70,824,184.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	262	\$70,824,184.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00N
ROUP,										
	8	\$1,035,044.22	3.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	231	\$30,511,539.18	96.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	239	\$31,546,583.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP,	9	\$1,161,641.85	2.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	291	\$37,687,904.84	97.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	300	\$38,849,546.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP,	3	\$236,308.48	1.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	205	\$12,731,002.81	98.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	208	\$12,967,311.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP,	1	\$154,859.87	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$27,699,106.84	99.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$27,853,966.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP,	3	\$721,910.78	5.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$11,348,313.72	94.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$12,070,224.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP,	1	\$127,689.26	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$14,270,155.26	99.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$14,397,844.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP,	2	\$419,000.00	2.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$15,993,507.69	97.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$16,412,507.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP,	1	\$379,688.52	9.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,792,005.96	90.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$4,171,694.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$402,812.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$402,812.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	18	\$1,982,121.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,982,121.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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12	\$1,197,144.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$1,197,144.92	100%	0	\$0.00								
13	\$1,603,407.42	92.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$127,895.08	7.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,731,302.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
13	\$1,278,477.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$1,278,477.53	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
16	\$3,359,828.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$3,359,828.04	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
16	\$3,680,193.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$3,680,193.15	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
11	\$2,899,324.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$2,899,324.02	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
11	\$1,043,053.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$1,043,053.45	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
RTGAGE												
1	\$241,796.69	5.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$4,389,786.72	94.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$4,631,583.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
18	\$2,360,960.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$2,360,960.17	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
40	\$9,267,496.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
40	\$9,267,496.91	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
20	\$3,977,427.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
20	\$3,977,427.13	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
10	\$1,349,068.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,349,068.12	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
5	\$1,236,785.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$1,236,785.57	100%	0	\$0.00								
12	\$1,139,975.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$1,139,975.36	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,												
1	\$171,625.00	3.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$4,399,286.00	96.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$4,570,911.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
6	\$1,586,027.38	24.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AGE,	17	\$4,869,216.56	75.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$6,455,243.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	68	\$4,745,147.33	32.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	149	\$10,071,285.06	67.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	217	\$14,816,432.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	8	\$770,449.33	68.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$347,736.31	31.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,118,185.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	21	\$966,623.68	95.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$49,355.36	4.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$1,015,979.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	111	\$10,975,747.05	42.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	151	\$14,976,845.68	57.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	262	\$25,952,592.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	64	\$15,616,439.20	31.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	134	\$33,613,644.44	68.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	198	\$49,230,083.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	63	\$15,149,767.77	30.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	132	\$33,816,896.87	69.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	195	\$48,966,664.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	54	\$14,413,893.82	29.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	127	\$34,995,385.20	70.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	181	\$49,409,279.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	54	\$13,337,046.15	27.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	139	\$35,989,329.71	72.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	193	\$49,326,375.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	63	\$15,742,777.40	32.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	123	\$32,071,563.00	67.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	186	\$47,814,340.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	76	\$9,092,480.46	30.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

AGE,	181	\$20,954,393.89	69.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	257	\$30,046,874.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	4	\$896,822.53	8.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$10,182,749.92	91.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$11,079,572.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	129	\$16,811,159.27	38.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	208	\$27,191,626.05	61.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	337	\$44,002,785.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	35	\$10,126,601.62	73.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$3,569,402.25	26.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$13,696,003.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	37	\$4,775,774.93	40.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$7,016,920.58	59.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	91	\$11,792,695.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	42	\$12,222,733.00	24.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	142	\$37,357,486.53	75.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	184	\$49,580,219.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	8	\$814,720.00	21.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$2,892,959.93	78.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$3,707,679.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	11	\$1,471,688.30	29.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$3,593,566.19	70.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$5,065,254.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	69	\$18,446,820.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$18,446,820.30	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	54	\$13,774,286.28	27.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	138	\$36,147,917.15	72.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	192	\$49,922,203.43	100%	0	\$0.00												
AGE,	71	\$18,051,273.55	36.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	124	\$31,838,588.05	63.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	195	\$49,889,861.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	47	\$2,973,490.97	51.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$2,848,499.63	48.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$5,821,990.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	18	\$1,778,079.51	24.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$5,432,468.99	75.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$7,210,548.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	3	\$740,147.66	33.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,464,598.78	66.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$2,204,746.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	29	\$7,416,028.84	33.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$14,631,825.23	66.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$22,047,854.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	41	\$4,896,632.00	47.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$5,364,641.65	52.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$10,261,273.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	22	\$1,206,119.24	53.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,068,860.09	46.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$2,274,979.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	14	\$1,325,433.62	63.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$755,293.73	36.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,080,727.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	8	\$993,065.90	36.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,735,210.94	63.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,728,276.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	14	\$2,960,051.64	20.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$11,489,248.01	79.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$14,449,299.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	10	\$1,830,215.47	57.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,351,617.68	42.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	17	\$3,181,833.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	58	\$17,137,748.60	34.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	117	\$32,795,158.56	65.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	175	\$49,932,907.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	66	\$17,865,239.15	36.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	112	\$31,476,035.96	63.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	178	\$49,341,275.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	39	\$10,470,020.41	21.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	138	\$37,980,476.51	78.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	177	\$48,450,496.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	110	\$14,516,749.66	48.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	119	\$15,512,672.60	51.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	229	\$30,029,422.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	49	\$13,806,307.85	36.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	82	\$23,589,006.53	63.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	131	\$37,395,314.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	52	\$8,942,021.70	17.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	250	\$40,840,527.35	82.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	302	\$49,782,549.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	67	\$6,348,941.03	12.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	291	\$42,996,086.10	87.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	358	\$49,345,027.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	10	\$781,482.27	32.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	15	\$1,648,790.03	67.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	25	\$2,430,272.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	49	\$9,151,978.79	18.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	233	\$40,471,985.29	81.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	282	\$49,623,964.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	20	\$2,821,823.00	12.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	115	\$20,470,614.79	87.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	135	\$23,292,437.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

AGE,	8	\$1,635,688.00	16.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$8,075,772.01	83.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$9,711,460.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE,	31	\$3,021,399.80	13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	140	\$20,228,796.93	87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	171	\$23,250,196.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	76	\$10,501,667.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	76	\$10,501,667.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE,	1	\$128,706.05	2.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$4,385,605.76	97.15%	1	\$123,905.01	NA1	\$123,905.01	NA0	\$0.00	NA	0	\$0.00	N
	42	\$4,514,311.81	100%	1	\$123,905.01	1	\$123,905.01	0	\$0.00	0	\$0.00	0	\$0.00
AGE,	13	\$3,371,594.27	79.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$880,700.00	20.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$4,252,294.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE,	31	\$7,404,550.00	52.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$6,635,847.86	47.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	57	\$14,040,397.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE,	9	\$1,749,800.00	23.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$5,855,565.64	76.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$7,605,365.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE,	19	\$4,302,494.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$4,302,494.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE,	59	\$15,492,205.50	31.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	130	\$33,621,586.63	68.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	189	\$49,113,792.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE,	92	\$12,346,947.66	59.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	68	\$8,468,247.89	40.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	160	\$20,815,195.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGE,	11	\$922,672.26	32.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,937,061.76	67.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	27	\$2,859,734.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	36	\$8,892,225.64	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$8,892,225.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	65	\$14,208,115.89	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$14,208,115.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	21	\$5,609,017.25	23.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$18,040,935.63	76.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$23,649,952.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	52	\$12,479,691.26	38.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$19,995,559.43	61.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	127	\$32,475,250.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	5	\$458,118.61	14.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,808,463.59	85.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,266,582.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	16	\$3,922,100.68	22.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$13,323,714.22	77.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$17,245,814.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	4	\$770,040.98	33.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,523,663.82	66.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,293,704.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	14	\$2,945,339.17	9.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$27,469,382.87	90.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	164	\$30,414,722.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	37	\$7,353,700.00	63.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$4,277,141.09	36.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$11,630,841.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	2	\$511,630.84	38.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$833,904.97	61.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,345,535.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	65	\$18,145,934.00	55.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AGE,

54	\$14,305,021.45	44.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
119	\$32,450,955.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE,

5	\$1,026,019.29	49.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
4	\$1,058,563.22	50.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$2,084,582.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

SEE

AL

39	\$9,641,096.76	82.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$2,066,015.00	17.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
47	\$11,707,111.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

SEE

AL

29	\$1,758,621.50	47.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
31	\$1,968,741.01	52.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
60	\$3,727,362.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

SEE

AL

24	\$2,334,281.76	50.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
23	\$2,253,844.85	49.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
47	\$4,588,126.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

SEE

AL

33	\$4,331,483.70	52.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
29	\$3,891,157.49	47.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
62	\$8,222,641.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

SEE

AL

17	\$3,955,552.64	40.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
29	\$5,890,152.00	59.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
46	\$9,845,704.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

SEE

AL

34	\$1,877,815.53	44.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
40	\$2,327,914.57	55.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
74	\$4,205,730.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

SEE

AL

3	\$295,508.51	15.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$1,650,697.67	84.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
20	\$1,946,206.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

SEE FAL	7	\$833,649.00	22.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$2,882,414.53	77.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$3,716,063.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE FAL	12	\$3,284,827.00	26.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$9,111,659.02	73.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$12,396,486.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE FAL	12	\$842,494.25	76.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$261,733.84	23.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,104,228.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE FAL	37	\$2,583,106.34	60.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$1,693,042.10	39.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	65	\$4,276,148.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE FAL	37	\$3,667,630.65	49.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$3,760,015.20	50.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	75	\$7,427,645.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE FAL	104	\$13,447,174.04	74.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$4,657,874.00	25.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	139	\$18,105,048.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE FAL	34	\$8,871,121.72	28.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	84	\$22,620,317.00	71.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	118	\$31,491,438.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE FAL	14	\$3,119,104.74	32.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$6,411,550.93	67.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$9,530,655.67	100%	0	\$0.00								
	1	\$169,137.54	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

GROUP,

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	202	\$53,238,746.63	99.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	203	\$53,407,884.17	100%	0	\$0.00								
GROUP,	2	\$362,676.97	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	114	\$27,109,653.26	98.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	116	\$27,472,330.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GROUP,	3	\$576,350.93	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	169	\$40,135,251.83	98.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	172	\$40,711,602.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	98	\$24,633,744.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	98	\$24,633,744.38	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	57	\$14,552,041.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	57	\$14,552,041.03	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	216	\$28,316,503.03	42.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	296	\$38,493,983.27	57.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	512	\$66,810,486.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	221	\$15,213,861.58	53.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	190	\$13,035,474.30	46.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	411	\$28,249,335.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	286	\$28,176,186.91	43.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	364	\$36,003,122.98	56.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	650	\$64,179,309.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	52	\$13,988,213.14	36.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$24,250,325.82	63.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	135	\$38,238,538.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	25	\$3,320,586.03	19.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	100	\$13,319,917.35	80.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	125	\$16,640,503.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	49	\$2,891,923.39	35.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	77	\$5,199,197.66	64.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	126	\$8,091,121.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME	23	\$2,264,838.92	22.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	77	\$7,598,254.19	77.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	100	\$9,863,093.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	48	\$2,289,553.26	29.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	95	\$5,591,867.68	70.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	143	\$7,881,420.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$118,424.74	6.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,686,314.39	93.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,804,739.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$230,793.93	11.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,711,851.91	88.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$1,942,645.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	105	\$7,479,860.10	53.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	94	\$6,432,519.78	46.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	199	\$13,912,379.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	134	\$13,220,683.27	48.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	139	\$13,942,918.32	51.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	273	\$27,163,601.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$394,400.02	3.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$9,667,403.00	96.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$10,061,803.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$343,016.91	28.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$841,119.06	71.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,184,135.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	6	\$798,577.43	49.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$818,833.14	50.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,617,410.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$2,457,816.42	32.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$5,075,849.89	67.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	54	\$7,533,666.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME	14	\$1,918,602.66	23.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$6,295,512.52	76.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	58	\$8,214,115.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	476	\$108,480,173.19	32.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	892	\$224,162,067.80	67.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,368	\$332,642,240.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	342	\$79,213,043.22	34.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	607	\$151,677,499.22	65.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	949	\$230,890,542.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	59	\$14,456,038.49	31.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	111	\$30,759,126.19	68.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	170	\$45,215,164.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	87	\$19,421,481.94	20.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	327	\$76,887,483.35	79.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	414	\$96,308,965.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	38	\$6,857,335.71	12.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	247	\$46,904,988.78	87.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	285	\$53,762,324.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$2,600,861.78	10.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	124	\$22,404,878.86	89.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	141	\$25,005,740.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	110	\$16,329,115.00	55.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	84	\$12,946,547.07	44.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	194	\$29,275,662.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	22	\$4,398,214.10	15.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	96	\$23,514,079.16	84.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	118	\$27,912,293.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$472,869.25	6.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$7,260,294.94	93.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$7,733,164.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$259,200.00	23.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E HOME	13	\$844,633.73	76.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$1,103,833.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	35	\$4,613,457.69	27.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	93	\$12,148,632.84	72.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	128	\$16,762,090.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	15	\$1,013,122.22	45.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$1,233,563.10	54.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$2,246,685.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$1,378,875.00	33.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$2,726,657.26	66.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$4,105,532.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	10	\$2,523,613.00	25.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$7,450,837.12	74.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$9,974,450.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	178	\$43,886,407.80	26.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	476	\$120,867,852.59	73.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	654	\$164,754,260.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	89	\$22,188,031.81	22.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	303	\$77,230,327.78	77.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	392	\$99,418,359.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$713,500.00	61.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$449,293.15	38.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,162,793.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$580,502.81	51.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$539,687.06	48.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,120,189.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$265,000.00	20.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,015,428.90	79.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,280,428.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	5	\$588,520.00	24.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E HOME

13	\$1,773,880.44	75.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$2,362,400.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

4	\$646,838.70	63.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$376,822.09	36.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,023,660.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

12	\$891,724.18	58.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$630,258.55	41.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$1,521,982.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

7	\$501,200.00	28.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,255,841.00	71.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$1,757,041.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

1	\$60,100.00	5.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$991,938.18	94.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,052,038.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

1	\$167,817.84	19.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$678,175.85	80.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$845,993.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

75	\$11,407,184.14	40.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
77	\$16,439,902.92	59.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
152	\$27,847,087.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

32	\$6,668,527.78	83.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,352,814.67	16.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
39	\$8,021,342.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

32	\$1,816,616.00	44.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
37	\$2,241,695.83	55.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
69	\$4,058,311.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E HOME

13	\$940,300.00	42.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$1,281,152.77	57.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$2,221,452.77	100%	0	\$0.00								

89	\$11,812,669.86	25.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
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E HOME	272	\$35,219,264.22	74.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	361	\$47,031,934.08	100%	0	\$0.00								
E HOME	54	\$3,478,535.23	47.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$3,912,550.11	52.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	109	\$7,391,085.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	47	\$4,582,150.10	32.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	98	\$9,609,113.41	67.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	145	\$14,191,263.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	16	\$4,783,029.00	47.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$5,351,342.75	52.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$10,134,371.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	175	\$35,330,011.07	34.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	295	\$65,936,289.47	65.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	470	\$101,266,300.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	200	\$46,941,868.74	31.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	414	\$101,236,875.57	68.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	614	\$148,178,744.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	49	\$11,278,400.30	27.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	132	\$30,002,850.31	72.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	181	\$41,281,250.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$1,831,652.00	16.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$9,012,136.39	83.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$10,843,788.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$647,617.23	11.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$5,008,530.16	88.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$5,656,147.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	23	\$1,647,857.00	71.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$645,737.96	28.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$2,293,594.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	6	\$1,281,383.33	40.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E HOME	7	\$1,892,461.13	59.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,173,844.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	29	\$5,974,120.52	39.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$9,168,278.88	60.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	69	\$15,142,399.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$123,000.00	12.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$897,376.25	87.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,020,376.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	6	\$955,145.24	53.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$831,820.47	46.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,786,965.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$1,424,445.13	61.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$884,427.24	38.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,308,872.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$646,751.89	59.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$439,511.11	40.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,086,263.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$614,846.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$614,846.21	100%	0	\$0.00								
E HOME	1	\$149,919.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$149,919.42	100%	0	\$0.00								
E HOME	2	\$513,999.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$513,999.98	100%	0	\$0.00								
E HOME	2	\$362,400.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$362,400.00	100%	0	\$0.00								
E HOME	35	\$8,941,000.87	74.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,031,533.73	25.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	48	\$11,972,534.60	100%	0	\$0.00								
E HOME	159	\$20,609,613.68	48.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	165	\$21,539,710.63	51.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	324	\$42,149,324.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	55	\$3,643,802.00	58.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	37	\$2,548,488.72	41.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	92	\$6,192,290.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	115	\$11,446,926.27	54.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	97	\$9,670,904.82	45.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	212	\$21,117,831.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	16	\$4,971,495.00	49.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	18	\$5,058,783.89	50.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	34	\$10,030,278.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	36	\$2,117,650.57	27.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	86	\$5,450,940.69	72.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	122	\$7,568,591.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	116	\$27,248,430.16	50.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	109	\$27,158,936.89	49.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	225	\$54,407,367.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	251	\$59,806,962.59	42.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	299	\$80,885,960.77	57.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	550	\$140,692,923.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	22	\$5,081,235.00	29.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	61	\$12,359,451.19	70.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	83	\$17,440,686.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	4	\$830,129.00	49.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	4	\$863,138.01	50.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	8	\$1,693,267.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	1	\$189,487.98	7.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	9	\$2,333,639.07	92.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	10	\$2,523,127.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	1	\$175,920.00	17.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	9	\$837,259.04	82.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0

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	10	\$1,013,179.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	2	\$140,343.05	13.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$936,495.16	86.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,076,838.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	2	\$371,323.35	6.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	28	\$5,128,838.23	93.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	30	\$5,500,161.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	4	\$568,421.07	36.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$994,279.54	63.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,562,700.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	3	\$587,716.32	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$587,716.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	2	\$319,771.62	10.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$2,685,624.35	89.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$3,005,395.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	17	\$3,082,140.23	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$3,082,140.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	9	\$1,661,824.00	45.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,970,659.59	54.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$3,632,483.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	59	\$4,025,935.00	70.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	24	\$1,686,485.80	29.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	83	\$5,712,420.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	11	\$2,913,659.00	35.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$5,228,200.00	64.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	29	\$8,141,859.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	9	\$2,199,357.00	77.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$627,043.16	22.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$2,826,400.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	84	\$20,130,763.77	31.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	178	\$42,938,877.48	68.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	262	\$63,069,641.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	22	\$4,391,639.48	34.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	44	\$8,436,622.57	65.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	66	\$12,828,262.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	7	\$426,110.00	37.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	11	\$696,014.76	62.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	18	\$1,122,124.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	3	\$545,786.00	43.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	4	\$714,766.49	56.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	7	\$1,260,552.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	6	\$826,700.00	43.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	8	\$1,073,643.67	56.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	14	\$1,900,343.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	140	\$9,537,202.00	67.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	68	\$4,667,791.03	32.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	208	\$14,204,993.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	45	\$2,630,014.00	68.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	18	\$1,194,571.71	31.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	63	\$3,824,585.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	15	\$3,648,455.30	35.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	30	\$6,657,120.04	64.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	45	\$10,305,575.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	7	\$1,113,382.52	42.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	7	\$1,513,738.80	57.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	14	\$2,627,121.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	46	\$13,377,824.60	48.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	44	\$14,269,620.70	51.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	90	\$27,647,445.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	18	\$4,263,188.66	75.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	4	\$1,380,150.84	24.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0
	22	\$5,643,339.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

E HOME	23	\$4,356,345.00	41.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$6,068,027.04	58.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$10,424,372.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$95,000.00	6.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,320,172.92	93.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,415,172.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$121,217.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$121,217.26	100%	0	\$0.00								
E HOME	17	\$3,596,211.90	35.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$6,598,801.02	64.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$10,195,012.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$1,570,965.83	58.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,106,541.86	41.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$2,677,507.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	17	\$3,418,623.72	23.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$10,877,105.24	76.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	63	\$14,295,728.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$224,430.39	20.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$866,311.18	79.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,090,741.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$305,456.80	17.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,471,412.39	82.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$1,776,869.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$1,815,462.14	55.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,474,884.38	44.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$3,290,346.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$499,824.00	23.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,596,293.40	76.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$2,096,117.40	100%	0	\$0.00								
E HOME	4	\$473,600.00	33.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	9	\$945,398.20	66.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,418,998.20	100%	0	\$0.00								
E HOME	3	\$585,966.00	11.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$4,492,658.80	88.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$5,078,624.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	7	\$1,839,490.00	66.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$925,733.08	33.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,765,223.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$846,437.00	46.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$973,655.06	53.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$1,820,092.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	7	\$1,021,113.00	27.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,683,702.76	72.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$3,704,815.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	495	\$123,577,753.20	38.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	760	\$196,859,491.24	61.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,255	\$320,437,244.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$437,896.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$437,896.30	100%	0	\$0.00								
	1	\$305,717.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$305,717.80	100%	0	\$0.00								
	4	\$622,957.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$622,957.61	100%	0	\$0.00								
E HOME	5	\$827,741.34	35.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,520,846.48	64.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,348,587.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$410,320.46	11.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$3,244,200.35	88.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$3,654,520.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	11	\$1,441,285.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,441,285.04	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	19	\$4,663,503.67	63.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E HOME	11	\$2,644,061.42	36.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$7,307,565.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	930	\$231,995,695.67	48.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2,015	\$480,981,095.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	914	\$233,384,695.58	45.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2,091	\$517,230,276.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	15	\$3,188,500.00	30.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$7,216,825.62	69.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$10,405,325.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	28	\$4,955,467.91	15.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	145	\$26,884,878.20	84.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	173	\$31,840,346.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	39	\$7,084,651.00	81.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,593,400.00	18.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$8,678,051.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	12	\$1,982,450.00	43.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,550,550.84	56.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$4,533,000.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$332,511.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$332,511.48	100%	0	\$0.00								
E HOME	3	\$727,490.00	13.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$4,649,444.56	86.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$5,376,934.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$2,067,463.52	35.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$3,781,053.76	64.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$5,848,517.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	6	\$779,881.75	50.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$754,125.25	49.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	11	\$1,534,007.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$166,688.34	7.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,930,848.52	92.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$2,097,536.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	1	\$84,822.74	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$84,822.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	4	\$513,804.52	73.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$187,985.22	26.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$701,789.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$147,700.00	29.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$353,957.75	70.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$501,657.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$164,760.18	8.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,862,084.33	91.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$2,026,844.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	13	\$1,090,379.02	59.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$750,193.12	40.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	22	\$1,840,572.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	39	\$8,190,817.84	53.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	35	\$7,060,038.82	46.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	74	\$15,250,856.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	33	\$8,199,382.80	80.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$1,936,988.52	19.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	46	\$10,136,371.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	6	\$1,090,410.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$1,090,410.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	12	\$2,764,282.14	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$2,764,282.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	8	\$1,727,300.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,727,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PITAL	1	\$136,000.00	3.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

	19	\$3,595,800.00	96.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,731,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	20	\$5,578,995.07	5.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	385	\$101,131,337.35	94.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	405	\$106,710,332.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	8	\$1,397,050.00	2.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	294	\$55,627,690.16	97.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	302	\$57,024,740.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	14	\$3,530,527.58	3.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	415	\$113,736,268.46	96.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	429	\$117,266,796.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	25	\$7,428,189.06	8.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	303	\$78,495,370.87	91.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	328	\$85,923,559.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	1	\$329,500.00	6.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$5,145,658.00	93.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$5,475,158.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	2	\$630,000.00	11.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,055,595.00	88.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$5,685,595.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$1,962,695.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,962,695.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	5	\$1,707,226.98	5.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$32,401,915.99	94.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$34,109,142.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	11	\$2,830,300.00	6.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

173	\$44,132,474.17	93.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
184	\$46,962,774.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

PITAL

8	\$2,176,650.00	6.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
140	\$31,408,810.58	93.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
148	\$33,585,460.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

PITAL

7	\$1,769,459.91	8.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
86	\$19,741,561.09	91.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
93	\$21,511,021.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
51	\$11,041,215.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
51	\$11,041,215.33	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

PITAL

1	\$416,817.40	4.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
45	\$9,225,208.74	95.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
46	\$9,642,026.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

PITAL

1	\$345,000.00	5.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
34	\$6,465,199.46	94.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
35	\$6,810,199.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
16	\$3,796,241.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
16	\$3,796,241.10	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

PITAL

3	\$585,929.00	6.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
32	\$7,811,158.59	93.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
35	\$8,397,087.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$1,985,480.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
8	\$1,985,480.00	100%	0	\$0.00								

PITAL

2	\$283,200.00	2.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
54	\$10,818,749.00	97.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
56	\$11,101,949.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
35	\$7,340,049.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
35	\$7,340,049.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

PITAL	8	\$1,202,650.00	4.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	119	\$26,586,496.12	95.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	127	\$27,789,146.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	25	\$3,964,402.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$3,964,402.80	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL	7	\$1,093,470.00	5.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	111	\$18,610,550.78	94.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	118	\$19,704,020.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	10	\$1,022,240.00	14.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$6,167,724.64	85.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	57	\$7,189,964.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	2	\$156,400.00	6.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$2,422,010.84	93.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$2,578,410.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	16	\$2,989,001.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$2,989,001.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL	2	\$434,400.00	7.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$5,320,605.19	92.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$5,755,005.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	2	\$588,500.00	14.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$3,566,128.42	85.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$4,154,628.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	40	\$11,143,667.23	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$11,143,667.23	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	32	\$4,140,955.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$4,140,955.00	100%	0	\$0.00								
PITAL	19	\$4,815,065.00	5.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	300	\$75,625,119.81	94.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	319	\$80,440,184.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	8	\$2,416,370.00	10.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	75	\$19,670,845.76	89.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	83	\$22,087,215.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	5	\$700,000.00	5.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	60	\$13,228,281.79	94.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	65	\$13,928,281.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	15	\$3,115,025.00	10.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	117	\$26,247,791.87	89.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	132	\$29,362,816.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	49	\$3,071,448.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	49	\$3,071,448.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL	1	\$386,700.00	1.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	85	\$20,369,485.43	98.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	86	\$20,756,185.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
G	24	\$3,496,535.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	24	\$3,496,535.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK	12	\$1,163,850.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	12	\$1,163,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK	10	\$1,350,763.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	10	\$1,350,763.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK	17	\$3,233,709.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	17	\$3,233,709.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK	27	\$2,674,185.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	27	\$2,674,185.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

BANK
N

18	\$1,095,045.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$1,095,045.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
7	\$1,851,831.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,851,831.26	100%	0	\$0.00								
6	\$1,699,037.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,699,037.02	100%	0	\$0.00								
28	\$7,122,679.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$7,122,679.88	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
71	\$17,653,616.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
71	\$17,653,616.99	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
73	\$15,229,252.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
73	\$15,229,252.67	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
183	\$39,397,927.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
183	\$39,397,927.63	100%	0	\$0.00								
22	\$3,568,911.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$3,568,911.70	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
76	\$16,243,237.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
76	\$16,243,237.93	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
224	\$50,319,376.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
224	\$50,319,376.71	100%	0	\$0.00								
729	\$151,949,995.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
729	\$151,949,995.44	100%	0	\$0.00								
78	\$16,041,878.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
78	\$16,041,878.92	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
80	\$13,855,347.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
80	\$13,855,347.35	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
59	\$13,787,998.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
59	\$13,787,998.60	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
8	\$1,311,702.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,311,702.24	100%	0	\$0.00								
44	\$6,412,643.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
44	\$6,412,643.93	100%	0	\$0.00								
13	\$1,333,354.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$1,333,354.09	100%	0	\$0.00								

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C.	74	\$5,068,126.95	73.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$1,807,858.49	26.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	99	\$6,875,985.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	108	\$10,638,041.54	73.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$3,835,473.97	26.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	146	\$14,473,515.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	78	\$4,868,891.45	29.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	186	\$11,837,688.11	70.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	264	\$16,706,579.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	34	\$3,370,475.96	20.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	139	\$13,454,930.47	79.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	173	\$16,825,406.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	31	\$3,711,716.68	29.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	74	\$8,822,674.25	70.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	105	\$12,534,390.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	35	\$4,842,106.24	19.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	141	\$19,493,784.96	80.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	176	\$24,335,891.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	9	\$461,315.89	5.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	147	\$8,557,065.92	94.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	156	\$9,018,381.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	55	\$7,557,229.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$7,557,229.67	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
C.	91	\$14,870,532.24	47.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	99	\$16,241,820.63	52.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	190	\$31,112,352.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	19	\$4,628,592.74	15.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$25,704,782.07	84.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	126	\$30,333,374.81	100%	0	\$0.00								
C.	26	\$4,227,153.45	20.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	100	\$16,285,045.25	79.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	126	\$20,512,198.70	100%	0	\$0.00								
C.	80	\$23,744,151.94	45.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	91	\$28,567,943.97	54.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	171	\$52,312,095.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	115	\$27,817,936.44	54.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	100	\$23,504,860.07	45.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	215	\$51,322,796.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	96	\$25,049,360.33	45.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	115	\$30,551,533.39	54.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	211	\$55,600,893.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	80	\$20,096,204.89	38.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	136	\$32,388,477.57	61.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	216	\$52,484,682.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	54	\$13,114,781.28	25.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	154	\$38,759,897.31	74.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	208	\$51,874,678.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	32	\$8,317,793.21	20.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	121	\$32,631,550.79	79.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	153	\$40,949,344.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	26	\$6,221,552.69	11.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	183	\$46,840,046.79	88.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	209	\$53,061,599.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	162	\$35,170,994.97	63.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	93	\$19,898,531.18	36.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	255	\$55,069,526.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	799	\$206,193,483.37	43.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,907	\$470,062,801.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	94	\$6,078,284.63	39.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	139	\$9,476,386.11	60.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	233	\$15,554,670.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	95	\$9,382,671.51	38.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$14,835,814.25	61.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	245	\$24,218,485.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	68	\$8,001,644.52	38.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$12,988,207.03	61.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	177	\$20,989,851.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	133	\$18,418,259.49	36.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	232	\$32,122,720.70	63.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	365	\$50,540,980.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	117	\$19,009,148.38	36.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	202	\$33,128,044.99	63.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	319	\$52,137,193.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	162	\$42,156,480.73	48.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	167	\$43,988,690.03	51.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	329	\$86,145,170.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	398	\$105,402,457.42	27.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	988	\$272,175,922.53	72.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,386	\$377,578,379.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	6	\$1,539,878.22	6.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$22,504,502.94	93.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$24,044,381.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	4	\$1,012,296.77	9.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$9,628,266.46	90.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$10,640,563.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	8	\$2,134,930.94	13.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$13,519,657.15	86.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$15,654,588.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	16	\$3,620,395.22	25.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$10,841,400.00	74.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$14,461,795.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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	10	\$2,558,529.01	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	10	\$2,558,529.01	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	23	\$5,442,649.72	51.23% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	23	\$5,180,271.00	48.77% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	46	\$10,622,920.72	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	137	\$27,884,137.47	62.69% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	73	\$16,595,744.87	37.31% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	210	\$44,479,882.34	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	86	\$22,238,127.69	31% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	178	\$49,508,402.48	69% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	264	\$71,746,530.17	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	94	\$21,393,534.13	60.26% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	63	\$14,108,398.00	39.74% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	157	\$35,501,932.13	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	90	\$19,953,682.61	32.92% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	161	\$40,657,159.88	67.08% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	251	\$60,610,842.49	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	24	\$8,678,138.06	11.39% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	185	\$67,523,729.81	88.61% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	209	\$76,201,867.87	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	111	\$33,495,945.43	61.51% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	69	\$20,964,434.96	38.49% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	180	\$54,460,380.39	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	29	\$10,437,753.98	19.78% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	113	\$42,342,584.27	80.22% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	142	\$52,780,338.25	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	23	\$6,809,498.15	13.4% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	142	\$43,995,339.71	86.6% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	165	\$50,804,837.86	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	9	\$2,110,222.00	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	9	\$2,110,222.00	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00

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	8	\$1,436,790.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,436,790.14	100%	0	\$0.00								
	1,401	\$319,242,055.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,401	\$319,242,055.59	100%	0	\$0.00								
	5	\$894,361.66	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2,201	\$556,564,791.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	39	\$9,172,743.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$9,172,743.16	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	66	\$16,841,020.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	66	\$16,841,020.05	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	1	\$152,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	174	\$29,434,554.49	99.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	175	\$29,586,554.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$139,200.00	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$8,888,302.64	98.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$9,027,502.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$533,500.00	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	169	\$50,077,098.72	98.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	171	\$50,610,598.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$1,168,763.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,168,763.58	100%	0	\$0.00								
	15	\$2,618,144.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,618,144.60	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	44	\$7,274,643.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$7,274,643.75	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	1	\$131,175.70	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$6,467,579.14	98.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$6,598,754.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	22	\$1,196,226.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$1,196,226.29	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	19	\$1,685,419.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$1,685,419.39	100%	0	\$0.00								
	18	\$4,183,293.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$4,183,293.01	100%	0	\$0.00								

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NK	2	\$418,000.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	249	\$62,768,695.93	99.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	251	\$63,186,695.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	4	\$986,610.00	3.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	116	\$27,635,526.70	96.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	120	\$28,622,136.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	1	\$319,900.00	2.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$11,804,095.61	97.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$12,123,995.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	11	\$3,655,860.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$3,655,860.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK	1	\$384,457.82	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	179	\$51,725,902.64	99.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	180	\$52,110,360.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	1	\$196,853.80	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	89	\$21,447,521.03	99.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	90	\$21,644,374.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	1	\$187,200.00	2.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$7,186,663.79	97.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$7,373,863.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	31	\$7,351,204.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$7,351,204.86	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	44	\$9,709,132.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$9,709,132.31	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	47	\$9,874,580.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$9,874,580.48	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK	1	\$189,050.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	139	\$35,325,106.69	99.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	140	\$35,514,156.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	59	\$3,935,801.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	59	\$3,935,801.54	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK	1	\$64,939.14	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	249	\$17,046,865.31	99.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	250	\$17,111,804.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	3	\$198,198.14	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	232	\$15,257,895.16	98.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	235	\$15,456,093.30	100%	0	\$0.00								

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	259	\$16,530,116.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	259	\$16,530,116.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNK	5	\$472,052.09	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	365	\$36,161,833.26	98.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	370	\$36,633,885.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNK	1	\$98,190.30	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$16,841,339.39	99.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	173	\$16,939,529.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	135	\$13,289,003.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$13,289,003.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNK	1	\$118,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	710	\$93,042,500.74	99.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	711	\$93,160,500.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	295	\$38,696,366.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	295	\$38,696,366.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNK	2	\$288,438.59	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	189	\$24,549,799.10	98.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	191	\$24,838,237.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	83	\$13,600,389.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$13,600,389.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	62	\$9,995,596.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$9,995,596.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	7	\$2,059,364.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$2,059,364.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$1,745,686.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,745,686.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$4,873,647.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,873,647.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	39	\$11,944,169.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$11,944,169.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	7	\$1,187,400.00	59.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	4	\$812,650.00	40.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,000,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	8	\$2,648,250.00	37.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	14	\$4,351,500.00	62.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	22	\$6,999,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	5	\$857,780.59	42.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	9	\$1,142,381.80	57.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	14	\$2,000,162.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	15	\$2,860,509.49	29.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	31	\$6,927,817.74	70.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	46	\$9,788,327.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	5	\$1,932,100.00	64.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	6	\$1,068,150.00	35.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	11	\$3,000,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	10	\$2,638,500.00	37.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	16	\$4,361,892.11	62.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	26	\$7,000,392.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	3	\$231,500.00	5.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	30	\$4,268,350.00	94.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	33	\$4,499,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RUST	27	\$2,506,503.13	52.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	23	\$2,279,886.89	47.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	50	\$4,786,390.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RUST	39	\$8,637,613.63	24.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	114	\$26,650,863.17	75.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	153	\$35,288,476.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RUST	18	\$3,805,006.39	33.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	36	\$7,576,427.84	66.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	54	\$11,381,434.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RUST	23	\$3,114,411.68	40.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	28	\$4,612,861.46	59.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	51	\$7,727,273.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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	4	\$296,211.90	15% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
RUST								
GE	3	\$242,817.65	12.29% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
N								
	21	\$1,435,909.82	72.71% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	28	\$1,974,939.37	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	19	\$1,227,109.50	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	19	\$1,227,109.50	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	5	\$459,560.80	11.14% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
RUST								
GE	1	\$94,665.83	2.29% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
N								
	36	\$3,571,668.81	86.57% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	42	\$4,125,895.44	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	4	\$528,858.09	8.59% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
RUST								
GE	5	\$651,256.81	10.57% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
N								
	39	\$4,979,279.14	80.84% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	48	\$6,159,394.04	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	8	\$1,256,910.56	26.77% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
RUST								
GE	2	\$381,071.10	8.12% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
N								
	25	\$3,057,470.80	65.11% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	35	\$4,695,452.46	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	6	\$643,405.53	27.39% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
RUST								
GE	4	\$350,601.31	14.92% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
N								
	10	\$1,355,155.69	57.69% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	20	\$2,349,162.53	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	26	\$6,263,160.87	20.74% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
RUST								
GE	8	\$1,787,000.00	5.92% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
N								
	97	\$22,145,531.50	73.34% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	131	\$30,195,692.37	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00

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TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	2	\$193,214.21	4.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	20	\$3,043,005.97	69.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$4,402,470.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	11	\$2,217,800.00	6.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	105	\$23,849,749.15	71.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	143	\$33,182,211.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	5	\$665,500.00	25.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	12	\$1,343,893.96	51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$2,635,338.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	15	\$4,176,850.83	81.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	2	\$716,892.70	13.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$5,127,043.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	9	\$1,876,153.67	81.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	2	\$227,000.00	9.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,298,653.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	2	\$141,300.00	6.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	25	\$1,675,903.90	81.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$2,062,703.90	100%	0	\$0.00								
TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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GE	1	\$100,000.00	2.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$3,247,055.07	78.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$4,142,319.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	14	\$1,789,990.97	17.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	5	\$620,656.62	6.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	58	\$7,606,668.64	75.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	77	\$10,017,316.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$440,000.00	15.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	1	\$386,000.00	13.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	7	\$2,092,211.79	71.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,918,211.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	5	\$305,465.00	16.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	2	\$91,170.44	4.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	23	\$1,451,099.44	78.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$1,847,734.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$418,831.54	26.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	12	\$1,189,934.60	73.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,608,766.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	5	\$603,000.00	31.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	10	\$1,313,955.52	68.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,916,955.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$811,505.00	28.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	14	\$2,025,575.00	71.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$2,837,080.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$11,631,751.28	79.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	83	\$14,588,544.87	100%	0	\$0.00								

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RICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$6,399,351.72	68.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$9,333,251.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,940,664.60	92.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,188,932.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	75	\$10,078,782.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$10,078,782.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$6,664,376.63	90.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$7,353,126.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$10,934,575.44	76.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$14,375,244.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$14,089,339.82	89.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$15,679,908.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	109	\$27,627,591.82	86.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$4,322,830.00	13.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$31,950,421.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$6,624,175.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,337,807.44	3.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	283	\$38,194,289.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$771,599.10	21.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,665,827.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,698,977.14	37.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,474,140.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	8	\$829,254.33	52.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$755,823.45	47.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,585,077.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,098,378.22	49.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$6,270,822.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	86	\$12,973,438.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	86	\$12,973,438.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	459	\$53,572,923.66	79.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$13,739,727.71	20.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	551	\$67,312,651.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	31	\$5,243,508.50	70.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,209,959.21	29.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$7,453,467.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	23	\$3,861,037.37	33.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$7,512,918.65	66.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$11,373,956.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	38	\$5,740,639.81	29.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$13,768,047.27	70.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$19,508,687.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	5	\$1,381,954.77	10.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$11,842,629.63	89.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$13,224,584.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	51	\$5,041,562.04	14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	228	\$30,965,387.00	86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	279	\$36,006,949.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	1	\$75,000.00	2.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,218,184.53	97.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,293,184.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	39	\$4,224,871.45	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$4,224,871.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$893,964.93	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$893,964.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	16	\$1,410,751.12	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,410,751.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$258,570.04	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$258,570.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$262,378.89	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$262,378.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$503,044.79	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$503,044.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	18	\$1,969,395.22	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,969,395.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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83	\$8,743,849.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
83	\$8,743,849.71	100%	0	\$0.00	N								
12	\$1,157,268.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
12	\$1,157,268.90	100%	0	\$0.00	N								
38	\$8,566,655.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
38	\$8,566,655.15	100%	0	\$0.00	N								
31	\$7,482,177.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
31	\$7,482,177.84	100%	0	\$0.00	N								
69	\$14,427,394.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
69	\$14,427,394.34	100%	0	\$0.00	N								
16	\$3,133,230.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
16	\$3,133,230.56	100%	0	\$0.00	N								
2	\$392,491.67	3.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
38	\$9,618,600.00	96.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
40	\$10,011,091.67	100%	0	\$0.00	N								
140	\$36,217,633.80	36.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
270	\$63,428,462.70	63.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
410	\$99,646,096.50	100%	0	\$0.00	N								
171	\$45,960,342.54	45.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
232	\$54,557,948.18	54.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
403	\$100,518,290.72	100%	0	\$0.00	N								
171	\$44,962,803.07	44.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
226	\$55,154,451.52	55.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
397	\$100,117,254.59	100%	0	\$0.00	N								
174	\$44,542,418.00	44.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
222	\$56,202,036.59	55.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
396	\$100,744,454.59	100%	0	\$0.00	N								
163	\$45,373,116.97	45.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
211	\$54,302,003.53	54.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
374	\$99,675,120.50	100%	0	\$0.00	N								
158	\$43,112,024.56	42.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
224	\$57,169,571.80	57.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	

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382	\$100,281,596.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
160	\$44,441,393.93	44.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
212	\$55,896,532.20	55.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
372	\$100,337,926.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
164	\$41,328,730.74	41.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
237	\$59,302,012.46	58.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
401	\$100,630,743.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
178	\$44,776,748.02	44.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
210	\$54,955,441.18	55.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
388	\$99,732,189.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
171	\$44,806,404.34	45.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
213	\$54,414,996.00	54.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
384	\$99,221,400.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
167	\$40,861,713.20	40.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
238	\$59,550,988.13	59.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
405	\$100,412,701.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
180	\$38,653,703.31	38.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
254	\$61,641,539.28	61.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
434	\$100,295,242.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
5	\$473,715.12	41.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
5	\$672,821.49	58.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
10	\$1,146,536.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
12	\$2,446,339.28	71.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
6	\$963,284.53	28.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
18	\$3,409,623.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
11	\$773,298.67	74.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
4	\$264,797.80	25.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
15	\$1,038,096.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
29	\$1,724,631.50	96.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N

1	\$57,377.20	3.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
30	\$1,782,008.70	100%	0	\$0.00	N								
13	\$1,087,750.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
13	\$1,087,750.42	100%	0	\$0.00	N								
22	\$4,064,800.00	80.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
8	\$1,000,418.58	19.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
30	\$5,065,218.58	100%	0	\$0.00	N								
10	\$1,120,707.12	72.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
3	\$435,284.58	27.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
13	\$1,555,991.70	100%	0	\$0.00	N								
15	\$2,259,322.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
15	\$2,259,322.99	100%	0	\$0.00	N								
30	\$3,662,481.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
30	\$3,662,481.16	100%	0	\$0.00	N								
3	\$349,398.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
3	\$349,398.77	100%	0	\$0.00	N								
14	\$2,374,137.14	49.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
14	\$2,462,714.62	50.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
28	\$4,836,851.76	100%	0	\$0.00	N								
9	\$779,327.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
9	\$779,327.79	100%	0	\$0.00	N								
14	\$1,233,193.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
14	\$1,233,193.07	100%	0	\$0.00	N								
13	\$1,410,699.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
13	\$1,410,699.81	100%	0	\$0.00	N								
33	\$3,339,877.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
33	\$3,339,877.88	100%	0	\$0.00	N								

HOUSING	57	\$5,390,617.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	57	\$5,390,617.35	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
HOUSING	15	\$1,487,320.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,487,320.57	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
HOUSING	42	\$4,173,067.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$4,173,067.49	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
HOUSING	67	\$6,866,836.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$6,866,836.72	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
HOUSING	44	\$4,086,389.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$4,086,389.30	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
HOUSING	3	\$210,167.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$210,167.71	100%	0	\$0.00								
	84	\$19,999,760.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	84	\$19,999,760.83	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE	5	\$1,345,822.81	13.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
(USA)	32	\$8,653,796.81	86.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$9,999,619.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE	16	\$3,436,819.51	34.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
(USA)	27	\$6,564,014.79	65.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	43	\$10,000,834.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	44	\$10,000,211.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$10,000,211.67	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	45	\$10,000,070.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$10,000,070.46	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE	28	\$5,166,089.82	51.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
(USA)	25	\$4,834,739.71	48.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	53	\$10,000,829.53	100%	0	\$0.00								
AGE	23	\$3,843,027.34	38.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
(USA)													

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	38	\$6,157,655.41	61.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$10,000,682.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$7,082,533.82	47.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$15,000,943.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,266,768.60	39.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$8,300,574.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	6	\$2,265,520.00	45.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,733,992.50	54.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$4,999,512.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$4,831,929.92	48.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$10,000,795.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$4,524,344.88	45.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$10,000,670.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$4,268,100.00	35.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$12,000,865.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$4,961,560.99	49.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$10,000,660.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$5,035,324.55	50.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$10,000,697.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$4,326,747.16	43.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$10,000,665.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$6,541,101.14	65.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	27	\$9,999,618.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	1	\$359,472.86	5.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$5,840,783.94	94.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$6,200,256.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	4	\$1,260,000.00	8.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$13,740,635.05	91.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$15,000,635.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	1	\$396,471.93	6.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$5,603,733.98	93.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$6,000,205.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	43	\$10,000,978.13	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$10,000,978.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	20	\$5,748,150.00	63.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,252,544.33	36.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$9,000,694.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	1	\$385,000.00	7.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,614,630.98	92.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,999,630.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	2	\$520,749.74	21.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,952,857.15	78.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,473,606.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	9	\$2,361,500.00	47.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,638,800.00	52.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$5,000,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	12	\$3,048,050.00	38.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,951,245.07	61.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$7,999,295.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	40	\$9,000,532.07	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$9,000,532.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	2	\$451,629.27	22.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,548,473.15	77.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	11	\$2,000,102.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	9	\$2,808,381.03	56.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	12	\$2,191,116.80	43.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	21	\$4,999,497.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	33	\$2,132,859.28	41.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	44	\$2,980,922.94	58.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	77	\$5,113,782.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	24	\$2,314,978.54	39.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	37	\$3,616,880.52	60.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	61	\$5,931,859.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	6	\$360,143.67	10.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	52	\$3,166,776.24	89.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	58	\$3,526,919.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	2	\$206,000.00	6.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	30	\$2,974,655.84	93.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	32	\$3,180,655.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	6	\$763,587.39	8.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	63	\$8,149,751.99	91.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	69	\$8,913,339.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	39	\$2,380,125.29	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	39	\$2,380,125.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	12	\$1,193,502.17	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	12	\$1,193,502.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	10	\$3,546,400.00	70.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	7	\$1,454,100.00	29.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	17	\$5,000,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	14	\$3,181,209.00	31.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	23	\$6,817,877.22	68.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	37	\$9,999,086.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	30	\$4,872,092.58	64.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	12	\$2,627,636.62	35.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N

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	42	\$7,499,729.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	22	\$5,000,169.77	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	22	\$5,000,169.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	7	\$856,199.00	23.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$2,743,992.07	76.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	21	\$3,600,191.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	9	\$2,183,736.41	72.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$816,250.00	27.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$2,999,986.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	8	\$1,781,850.00	35.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$3,218,072.57	64.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$4,999,922.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	1	\$252,000.00	2.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	33	\$8,748,595.22	97.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	34	\$9,000,595.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	23	\$5,000,597.28	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	23	\$5,000,597.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	11	\$2,112,350.00	35.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$3,888,100.00	64.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	28	\$6,000,450.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	20	\$5,170,950.00	51.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$4,829,693.87	48.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	40	\$10,000,643.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	27	\$6,000,501.77	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	27	\$6,000,501.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	16	\$2,999,971.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	16	\$2,999,971.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	5	\$1,072,500.00	17.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$4,927,750.00	82.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	23	\$6,000,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	12	\$3,110,742.41	38.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	22	\$4,889,713.85	61.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$8,000,456.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE N	8	\$1,539,332.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,539,332.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RUST	2	\$584,000.00	16.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE N	9	\$2,812,064.07	78.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$163,875.00	4.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,559,939.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE N	23	\$5,944,871.01	63.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$1,181,575.00	12.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$9,315,352.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RUST	1	\$148,000.00	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE N	24	\$4,993,777.48	92.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$234,650.00	4.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$5,376,427.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE N	16	\$2,151,466.89	54.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,789,587.49	45.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$3,941,054.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE N	51	\$10,465,340.58	34.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$19,599,281.48	65.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$30,064,622.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE N	14	\$2,195,665.80	29.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$5,206,079.24	70.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$7,401,745.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE N	7	\$1,306,590.30	27.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,401,145.71	72.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,707,736.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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GE	46	\$11,113,951.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$11,113,951.02	100%	0	\$0.00								
GE	91	\$22,910,066.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	91	\$22,910,066.66	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE	31	\$9,043,818.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$9,043,818.63	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	61	\$14,532,834.21	22.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	16	\$4,235,241.27	6.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	194	\$45,386,912.47	70.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	271	\$64,154,987.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	11	\$1,517,113.04	42.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	1	\$59,000.00	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	18	\$2,007,715.21	56.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$3,583,828.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y	4	\$508,443.79	33.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	8	\$987,531.94	66.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,495,975.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	98	\$24,089,724.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	98	\$24,089,724.13	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	64	\$14,809,739.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	64	\$14,809,739.11	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	176	\$39,019,557.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	176	\$39,019,557.60	100%	0	\$0.00								
	28	\$6,727,433.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$6,727,433.26	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	78	\$17,944,262.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	78	\$17,944,262.17	100%	0	\$0.00								
	84	\$24,536,977.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	84	\$24,536,977.44	100%	0	\$0.00								

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	38	\$6,736,264.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	38	\$6,736,264.72	100%	0	\$0.00								
	23	\$5,823,386.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$5,823,386.39	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	33	\$8,078,192.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$8,078,192.44	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
Y OMPANY	6	\$672,036.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$672,036.29	100%	0	\$0.00								
Y OMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$2,456,812.79	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
Y OMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	169	\$22,010,325.79	100%	0	\$0.00								
C.	18	\$3,845,337.76	25.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$11,213,139.16	74.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$15,058,476.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	23	\$4,006,201.55	36.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$7,094,653.71	63.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$11,100,855.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	23	\$4,165,770.45	29.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$9,864,704.14	70.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$14,030,474.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	25	\$6,962,789.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$6,962,789.93	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	24	\$5,105,736.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$5,105,736.17	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	21	\$4,586,070.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$4,586,070.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	15	\$1,091,711.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$1,091,711.88	100%	0	\$0.00								
	6	\$1,246,800.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,246,800.00	100%	0	\$0.00								

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15	\$1,053,419.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
15	\$1,053,419.56	100%	0	\$0.00	N								
29	\$6,222,617.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
29	\$6,222,617.86	100%	0	\$0.00	N								
15	\$3,500,100.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
15	\$3,500,100.00	100%	0	\$0.00	N								
7	\$1,190,482.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
7	\$1,190,482.60	100%	0	\$0.00	N								
19	\$1,871,721.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
19	\$1,871,721.69	100%	0	\$0.00	N								
26	\$5,428,505.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
26	\$5,428,505.65	100%	0	\$0.00	N								
10	\$1,206,444.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
10	\$1,206,444.00	100%	0	\$0.00	N								
16	\$1,036,904.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
16	\$1,036,904.51	100%	0	\$0.00	N								
9	\$1,808,100.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
9	\$1,808,100.00	100%	0	\$0.00	N								
14	\$3,938,544.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
14	\$3,938,544.46	100%	0	\$0.00	N								
9	\$1,162,550.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
9	\$1,162,550.00	100%	0	\$0.00	N								
13	\$2,755,963.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
13	\$2,755,963.91	100%	0	\$0.00	N								
17	\$3,279,069.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
17	\$3,279,069.27	100%	0	\$0.00	N								
RTGAGE													
1	\$337,250.00	8.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
13	\$3,434,964.00	91.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
14	\$3,772,214.00	100%	0	\$0.00	N								
16	\$1,607,815.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
16	\$1,607,815.00	100%	0	\$0.00	N								
27	\$6,274,385.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
27	\$6,274,385.00	100%	0	\$0.00	N								
17	\$3,497,400.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	

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17	\$3,497,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
22	\$4,731,270.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
22	\$4,731,270.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
12	\$1,407,959.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
12	\$1,407,959.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
5	\$1,301,900.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
5	\$1,301,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
21	\$4,534,558.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
21	\$4,534,558.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
10	\$2,325,900.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
10	\$2,325,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
13	\$2,516,110.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
13	\$2,516,110.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
13	\$1,262,050.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
13	\$1,262,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
24	\$5,344,834.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
24	\$5,344,834.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
15	\$1,864,936.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
15	\$1,864,936.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
10	\$1,389,289.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
10	\$1,389,289.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
35	\$7,011,229.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
35	\$7,011,229.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
15	\$2,136,652.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
15	\$2,136,652.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
22	\$3,719,780.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
22	\$3,719,780.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
7	\$1,145,600.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
7	\$1,145,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
7	\$1,010,567.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
7	\$1,010,567.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
30	\$5,375,758.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
30	\$5,375,758.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
15	\$2,611,930.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N

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	15	\$2,611,930.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK, A									
INGS	7	\$1,113,074.71	68.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$513,364.41	31.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,626,439.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	58	\$8,273,443.90	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	58	\$8,273,443.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AL									
LOAN	107	\$18,000,964.23	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	107	\$18,000,964.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AL									
LOAN	61	\$7,000,543.80	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	61	\$7,000,543.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	6	\$1,398,471.06	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$1,398,471.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	29	\$5,772,488.73	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	29	\$5,772,488.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	18	\$3,930,320.80	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$3,930,320.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	76	\$14,192,888.26	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	76	\$14,192,888.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	62	\$11,787,719.58	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	62	\$11,787,719.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	36	\$5,441,118.86	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	36	\$5,441,118.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OMPANY									
CO	3	\$339,052.33	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$339,052.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	12	\$2,883,902.76	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$2,883,902.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	90	\$27,701,392.80	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	90	\$27,701,392.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	10	\$2,411,613.38	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$2,411,613.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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	191	\$45,310,295.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	191	\$45,310,295.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	387	\$84,852,320.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	387	\$84,852,320.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	139	\$27,559,750.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	139	\$27,559,750.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	77	\$15,271,942.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	77	\$15,271,942.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	165	\$45,473,562.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	165	\$45,473,562.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	156	\$38,891,730.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	156	\$38,891,730.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C BANK	29	\$8,397,210.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	29	\$8,397,210.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C BANK	6	\$1,278,848.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	6	\$1,278,848.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C BANK	9	\$2,147,485.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	9	\$2,147,485.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C BANK	12	\$2,695,469.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	12	\$2,695,469.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	43	\$10,000,321.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	43	\$10,000,321.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	170	\$40,000,111.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	170	\$40,000,111.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	62	\$15,000,142.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	62	\$15,000,142.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	100	\$24,000,226.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	100	\$24,000,226.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	107	\$27,000,099.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00

AGE,	107	\$27,000,099.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	93	\$21,000,085.51	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	93	\$21,000,085.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	51	\$10,000,749.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	51	\$10,000,749.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	8	\$1,241,400.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	8	\$1,241,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	13	\$2,610,600.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	13	\$2,610,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	7	\$1,243,857.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	7	\$1,243,857.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	52	\$13,769,216.29	28.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	134	\$35,388,079.94	71.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	186	\$49,157,296.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	6	\$1,620,500.00	46.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	8	\$1,880,339.78	53.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	14	\$3,500,839.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	1	\$135,000.00	3.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	24	\$3,315,238.16	96.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	25	\$3,450,238.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	43	\$5,206,729.58	47.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	40	\$5,827,472.32	52.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	83	\$11,034,201.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	11	\$1,470,220.00	25.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	32	\$4,192,502.68	74.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	43	\$5,662,722.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	29	\$7,182,164.14	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0

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	29	\$7,182,164.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	74	\$17,690,051.70	36.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	125	\$31,427,104.29	63.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	199	\$49,117,155.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	6	\$1,145,161.65	13.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	42	\$7,481,923.61	86.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	48	\$8,627,085.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AL LOAN	74	\$15,103,775.74	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	74	\$15,103,775.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AL LOAN	59	\$10,003,745.59	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	59	\$10,003,745.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, A INGS	101	\$20,765,761.46	59.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	67	\$13,885,424.03	40.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	168	\$34,651,185.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	3	\$438,548.92	28.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,094,445.63	71.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$1,532,994.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	10	\$1,277,734.06	61.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$785,006.86	38.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$2,062,740.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	73	\$18,693,741.25	37.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	110	\$30,844,212.57	62.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	183	\$49,537,953.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	81	\$19,918,611.29	45.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	86	\$24,167,113.67	54.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	167	\$44,085,724.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	18	\$2,899,217.11	24.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	37	\$8,766,200.09	75.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	55	\$11,665,417.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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AGE,	80	\$18,738,571.73	38.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	120	\$30,271,333.28	61.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	200	\$49,009,905.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	15	\$1,393,955.00	6.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	138	\$19,405,726.91	93.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	153	\$20,799,681.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	17	\$1,288,257.79	30.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	44	\$2,877,423.17	69.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	61	\$4,165,680.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	71	\$17,862,767.04	36.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	122	\$31,263,248.87	63.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	193	\$49,126,015.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	57	\$13,658,507.67	27.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	132	\$35,949,495.33	72.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	189	\$49,608,003.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	33	\$3,294,334.54	40.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$4,813,148.38	59.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	81	\$8,107,482.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	42	\$5,559,713.34	33.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	84	\$10,861,297.23	66.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	126	\$16,421,010.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	47	\$11,711,712.81	30.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	103	\$26,779,596.60	69.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	150	\$38,491,309.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	37	\$9,721,994.41	36.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	66	\$17,268,657.38	63.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	103	\$26,990,651.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	33	\$5,497,995.98	33.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$11,075,461.17	66.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$16,573,457.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	24	\$3,929,264.38	15.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AGE,	119	\$20,736,756.24	84.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	143	\$24,666,020.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	66	\$14,435,861.66	30.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	131	\$33,390,187.98	69.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	197	\$47,826,049.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	66	\$13,063,240.38	40.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$19,047,950.93	59.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	151	\$32,111,191.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	1	\$140,500.00	6.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,955,994.65	93.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,096,494.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	11	\$2,803,993.40	60.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,827,569.03	39.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$4,631,562.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	61	\$15,032,266.81	38.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	96	\$24,229,263.48	61.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	157	\$39,261,530.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	86	\$9,823,327.75	75.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$3,122,733.67	24.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	117	\$12,946,061.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	87	\$15,832,889.67	45.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	92	\$19,182,551.47	54.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	179	\$35,015,441.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	61	\$14,659,697.71	45.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	75	\$17,768,100.84	54.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	136	\$32,427,798.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	122	\$22,305,087.34	46.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	118	\$25,272,515.95	53.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	240	\$47,577,603.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	25	\$3,556,414.19	62.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AGE,

15	\$2,127,306.41	37.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
40	\$5,683,720.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE,

81	\$17,336,660.45	59.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
54	\$11,671,626.51	40.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
135	\$29,008,286.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE,

46	\$7,057,220.24	27.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
102	\$18,713,564.22	72.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
148	\$25,770,784.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

1	\$2,340,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$2,340,000.00	100%	0	\$0.00								

1	\$1,209,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$1,209,000.00	100%	0	\$0.00								

1	\$950,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$950,000.00	100%	0	\$0.00								

21	\$3,209,588.90	32.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
36	\$6,789,190.93	67.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
57	\$9,998,779.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

55	\$6,533,605.53	37.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
95	\$10,679,314.66	62.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
150	\$17,212,920.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

6	\$1,402,667.68	30.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$3,149,892.25	69.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
21	\$4,552,559.93	100%	0	\$0.00								

8	\$1,415,577.05	25.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
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	18	\$4,211,935.31	74.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$5,627,512.36	100%	0	\$0.00								
SEE													
AL	5	\$744,250.00	27.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$2,005,926.73	72.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$2,750,176.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	9	\$1,594,800.00	84.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$303,484.00	15.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,898,284.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
AL	52	\$14,325,766.00	76.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$4,383,967.00	23.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	67	\$18,709,733.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	65	\$14,637,536.27	29.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	146	\$35,233,272.92	70.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	211	\$49,870,809.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	19	\$3,907,633.26	25.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	56	\$11,503,375.39	74.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	75	\$15,411,008.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	9	\$1,907,765.57	16.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$9,986,632.63	83.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$11,894,398.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$979,290.20	12.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$6,923,881.44	87.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$7,903,171.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	52	\$12,251,532.82	35.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	91	\$22,477,243.61	64.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	143	\$34,728,776.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	85	\$20,889,166.92	25.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	245	\$61,887,105.95	74.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	330	\$82,776,272.87	100%	0	\$0.00								

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71	\$18,213,839.53	35.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
134	\$33,261,615.40	64.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
205	\$51,475,454.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
216	\$56,511,817.38	39.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
385	\$88,074,559.78	60.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
601	\$144,586,377.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
178	\$44,433,452.33	41.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
262	\$63,904,899.21	58.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
440	\$108,338,351.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
198	\$49,832,041.58	45.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
245	\$58,966,151.13	54.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
443	\$108,798,192.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
172	\$45,116,343.91	44.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
224	\$55,881,514.48	55.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
396	\$100,997,858.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
153	\$38,535,500.08	38.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
235	\$61,928,771.74	61.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
388	\$100,464,271.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
122	\$31,663,250.85	43.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
164	\$41,654,398.86	56.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
286	\$73,317,649.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
189	\$46,749,419.40	46.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
217	\$54,244,553.87	53.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
406	\$100,993,973.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
87	\$23,030,923.31	40.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
134	\$33,652,608.36	59.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
221	\$56,683,531.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
156	\$37,541,251.64	38.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
236	\$59,620,697.42	61.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
392	\$97,161,949.06	100%	0	\$0.00								
220	\$54,462,177.92	41.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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311	\$77,482,360.90	58.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
531	\$131,944,538.82	100%	0	\$0.00								
178	\$42,452,974.86	42.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
240	\$56,470,131.31	57.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
418	\$98,923,106.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
192	\$42,342,540.75	40.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
268	\$61,045,446.43	59.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
460	\$103,387,987.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
4	\$1,380,619.08	26.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$3,922,464.33	73.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$5,303,083.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
15	\$2,334,458.37	22.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
38	\$7,948,269.32	77.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
53	\$10,282,727.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
54	\$9,363,553.40	33.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
98	\$18,425,140.10	66.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
152	\$27,788,693.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
49	\$8,317,911.96	19.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
191	\$35,149,498.17	80.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
240	\$43,467,410.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
20	\$2,795,559.91	20.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
65	\$10,653,359.38	79.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
85	\$13,448,919.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
10	\$2,235,707.67	51.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$2,077,651.83	48.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$4,313,359.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$1,257,321.33	62.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$766,061.03	37.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$2,023,382.36	100%	0	\$0.00								
21	\$5,507,879.59	53.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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18	\$4,813,600.49	46.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
39	\$10,321,480.08	100%	0	\$0.00								
23	\$1,378,800.55	39.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
33	\$2,152,867.41	60.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
56	\$3,531,667.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
14	\$1,406,276.74	37.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$2,386,597.12	62.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
38	\$3,792,873.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
12	\$1,551,140.78	27.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
31	\$4,078,397.25	72.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
43	\$5,629,538.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
55	\$14,691,502.64	43.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
76	\$18,753,013.05	56.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
131	\$33,444,515.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
15	\$817,089.39	26.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
40	\$2,313,960.44	73.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
55	\$3,131,049.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
10	\$988,702.54	27.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$2,550,592.52	72.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
36	\$3,539,295.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
12	\$1,534,731.61	21.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
44	\$5,743,512.68	78.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
56	\$7,278,244.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
48	\$12,755,890.85	38.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
81	\$20,079,947.49	61.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
129	\$32,835,838.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$461,107.07	24.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$1,409,069.79	75.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
33	\$1,870,176.86	100%	0	\$0.00								
9	\$2,528,312.99	13.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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63	\$16,553,160.34	86.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
72	\$19,081,473.33	100%	0	\$0.00								
1	\$57,966.63	4.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
21	\$1,345,096.01	95.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$1,403,062.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
10	\$1,008,798.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,008,798.46	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
2	\$248,606.88	6.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
27	\$3,578,764.68	93.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
29	\$3,827,371.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
4	\$674,321.36	4.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
55	\$13,527,931.52	95.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
59	\$14,202,252.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
22	\$4,424,123.73	90.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$478,687.75	9.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$4,902,811.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$1,681,877.95	29.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$4,103,290.00	70.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$5,785,167.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$1,659,840.00	20.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
27	\$6,349,087.55	79.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
35	\$8,008,927.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$2,235,046.00	13.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
55	\$13,866,959.42	86.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
64	\$16,102,005.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
1	\$232,916.00	3.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
33	\$6,434,744.72	96.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
34	\$6,667,660.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
11	\$1,250,056.10	82.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$271,074.63	17.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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12	\$1,521,130.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
13	\$1,342,528.08	82.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$287,372.11	17.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
16	\$1,629,900.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
8	\$618,318.59	60.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$400,438.20	39.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
11	\$1,018,756.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
24	\$4,195,921.64	44.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
25	\$5,180,721.32	55.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
49	\$9,376,642.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
234	\$45,886,799.77	41.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
331	\$64,473,247.66	58.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
565	\$110,360,047.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
327	\$57,378,523.27	41.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
470	\$79,872,212.51	58.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
797	\$137,250,735.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
231	\$35,914,087.42	54.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
175	\$29,704,661.25	45.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
406	\$65,618,748.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
9	\$561,933.20	26.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
15	\$1,532,029.32	73.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
24	\$2,093,962.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
42	\$11,319,025.09	91.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$987,999.16	8.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
45	\$12,307,024.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
20	\$4,528,579.83	70.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
7	\$1,915,531.42	29.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
27	\$6,444,111.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
15	\$3,323,730.55	55.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
9	\$2,717,800.43	44.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
24	\$6,041,530.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

44	\$8,906,718.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
44	\$8,906,718.77	100%	0	\$0.00	N								
149	\$26,402,696.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
149	\$26,402,696.56	100%	0	\$0.00	N								
62	\$9,933,900.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
62	\$9,933,900.93	100%	0	\$0.00	N								
20	\$3,019,244.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
20	\$3,019,244.03	100%	0	\$0.00	N								
9	\$1,286,958.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
9	\$1,286,958.82	100%	0	\$0.00	N								
NLEY													
21	\$5,466,115.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
21	\$5,466,115.86	100%	0	\$0.00	N								
NLEY													
61	\$15,744,530.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
61	\$15,744,530.13	100%	0	\$0.00	N								
NLEY													
25	\$4,377,319.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
25	\$4,377,319.36	100%	0	\$0.00	N								
NLEY													
5	\$1,301,586.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
5	\$1,301,586.72	100%	0	\$0.00	N								
NLEY													
11	\$2,360,569.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
11	\$2,360,569.61	100%	0	\$0.00	N								
NLEY													
12	\$2,345,224.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
12	\$2,345,224.88	100%	0	\$0.00	N								
NLEY													
53	\$12,969,474.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
53	\$12,969,474.35	100%	0	\$0.00	N								

WILEY	9	\$2,097,065.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,097,065.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WILEY COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$2,073,716.79	35.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$5,774,906.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WILEY COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	415	\$119,400,644.91	66.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	633	\$179,258,082.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WILEY COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$34,286,984.91	76.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	174	\$44,896,580.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ACCESS TO BANCORP SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,793,795.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO BANK, N.A.	6	\$1,686,598.79	80.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$407,622.10	19.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,094,220.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	155	\$45,063,903.49	50.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	310	\$88,876,433.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	630	\$192,374,201.98	44.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,514	\$432,535,523.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	385	\$109,542,393.31	18.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,168	\$594,030,038.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	562	\$158,050,641.13	20.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,898	\$772,430,962.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	742	\$192,290,227.19	73.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

BANK,	256	\$70,481,532.50	26.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	998	\$262,771,759.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	12	\$2,397,214.64	48.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$2,515,095.37	51.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$4,912,310.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	3	\$670,817.41	37.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,127,982.07	62.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,798,799.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	7	\$1,671,525.38	62.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$994,054.98	37.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,665,580.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	11	\$1,295,238.43	73.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$469,906.64	26.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$1,765,145.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	25	\$1,925,936.78	46.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$2,220,482.49	53.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$4,146,419.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	27	\$2,984,228.85	84.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$539,438.09	15.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$3,523,666.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	36	\$3,759,624.79	69.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,680,429.30	30.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$5,440,054.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	38	\$3,294,812.98	83.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$631,715.06	16.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$3,926,528.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	22	\$2,075,674.36	62.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,244,282.92	37.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$3,319,957.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	16	\$1,654,272.04	64.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK,	10	\$896,080.05	35.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$2,550,352.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	363	\$58,785,850.70	80.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$14,326,916.82	19.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	451	\$73,112,767.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	636	\$103,009,889.12	78.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$28,625,383.05	21.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	812	\$131,635,272.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	189	\$30,593,563.49	79.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$7,730,983.94	20.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	236	\$38,324,547.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	115	\$38,167,319.15	52.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$35,181,884.47	47.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	214	\$73,349,203.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	252	\$80,918,494.10	60.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$53,327,679.78	39.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	406	\$134,246,173.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$118,912.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$118,912.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$905,892.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$905,892.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	71	\$7,261,915.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$7,261,915.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	97	\$10,381,618.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$10,381,618.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$40,855.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$40,855.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$103,589.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$103,589.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	18	\$2,272,823.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,272,823.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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32	\$5,059,367.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
32	\$5,059,367.04	100%	0	\$0.00	N								
6	\$826,951.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
6	\$826,951.69	100%	0	\$0.00	N								
20	\$2,884,586.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
20	\$2,884,586.47	100%	0	\$0.00	N								
9	\$1,422,391.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
9	\$1,422,391.55	100%	0	\$0.00	N								
6	\$606,998.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
6	\$606,998.95	100%	0	\$0.00	N								
2	\$166,465.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
2	\$166,465.85	100%	0	\$0.00	N								
3	\$381,461.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
3	\$381,461.82	100%	0	\$0.00	N								
8	\$1,145,817.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
8	\$1,145,817.13	100%	0	\$0.00	N								
9	\$1,127,383.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
9	\$1,127,383.49	100%	0	\$0.00	N								
7	\$896,246.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
7	\$896,246.62	100%	0	\$0.00	N								
13	\$1,543,743.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
13	\$1,543,743.44	100%	0	\$0.00	N								
6	\$469,280.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
6	\$469,280.35	100%	0	\$0.00	N								
28	\$4,272,472.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
28	\$4,272,472.89	100%	0	\$0.00	N								
11	\$904,113.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
11	\$904,113.19	100%	0	\$0.00	N								
2	\$196,090.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
2	\$196,090.25	100%	0	\$0.00	N								
2	\$251,971.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
2	\$251,971.74	100%	0	\$0.00	N								
2	\$214,810.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
2	\$214,810.98	100%	0	\$0.00	N								

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42	\$9,975,965.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
42	\$9,975,965.97	100%	0	\$0.00	N								
20	\$3,094,385.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
20	\$3,094,385.14	100%	0	\$0.00	N								
3	\$244,161.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
3	\$244,161.19	100%	0	\$0.00	N								
40	\$3,677,739.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
40	\$3,677,739.71	100%	0	\$0.00	N								
7	\$572,986.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
7	\$572,986.21	100%	0	\$0.00	N								
12	\$1,085,698.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
12	\$1,085,698.19	100%	0	\$0.00	N								
13	\$1,092,488.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
13	\$1,092,488.57	100%	0	\$0.00	N								
12	\$1,214,991.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
12	\$1,214,991.72	100%	0	\$0.00	N								
37	\$4,323,128.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
37	\$4,323,128.99	100%	0	\$0.00	N								
28	\$2,947,726.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
28	\$2,947,726.36	100%	0	\$0.00	N								
18	\$1,995,579.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
18	\$1,995,579.51	100%	0	\$0.00	N								
48	\$4,995,325.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
48	\$4,995,325.09	100%	0	\$0.00	N								
77	\$7,790,458.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
77	\$7,790,458.86	100%	0	\$0.00	N								
50	\$4,826,071.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
50	\$4,826,071.94	100%	0	\$0.00	N								
12	\$765,233.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
12	\$765,233.98	100%	0	\$0.00	N								
7	\$490,917.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
7	\$490,917.94	100%	0	\$0.00	N								
3	\$196,674.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
3	\$196,674.46	100%	0	\$0.00	N								

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	1	\$185,753.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$185,753.37	100%	0	\$0.00								
	1	\$83,560.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$83,560.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	32	\$5,130,223.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$5,130,223.02	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	40	\$6,239,466.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$6,239,466.79	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	80	\$17,436,242.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	80	\$17,436,242.61	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
OTHERS	2	\$505,155.00	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	189	\$40,992,364.26	98.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	191	\$41,497,519.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$1,557,963.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,557,963.10	100%	0	\$0.00								
TK, N.A.	1	\$161,600.00	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$7,836,542.20	97.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$7,998,142.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK, A	32	\$6,054,883.18	66.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	21	\$3,110,460.12	33.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	53	\$9,165,343.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
OTHERS	11	\$1,579,019.26	86.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	1	\$246,905.93	13.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,825,925.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
OTHERS	4	\$316,787.23	18.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	5	\$1,439,550.94	81.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,756,338.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
OTHERS	8	\$858,707.14	7.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	56	\$10,852,968.38	92.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	64	\$11,711,675.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
OTHERS	2	\$129,532.07	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	83	\$13,348,615.79	99.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	85	\$13,478,147.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$1,451,540.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,451,540.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$5,113,616.18	86.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$5,917,007.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,334,961.34	82.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,615,553.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$213,876.88	3.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$6,617,714.20	96.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$6,831,591.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	17	\$4,023,947.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$4,023,947.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,506,829.83	96.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,593,649.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,985,791.50	94.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,094,998.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
Y COMPANY	4	\$433,913.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$433,913.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
Y COMPANY	11	\$1,377,011.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,377,011.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
Y COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$6,638,442.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK	5	\$334,486.59	18.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$1,497,610.15	81.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$1,832,096.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK	1	\$49,890.00	4.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$953,306.77	95.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,003,196.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	62	\$3,898,776.81	92.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$4,198,268.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	187	\$51,386,517.50	96.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	194	\$53,098,217.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$41,836,839.14	97.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	158	\$42,753,364.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$7,703,017.68	86.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$8,881,891.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$5,818,160.00	85.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$6,827,236.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	4	\$499,083.63	11.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$3,980,491.40	88.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$4,479,575.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,256,889.33	79.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,588,729.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,767,684.57	74.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,717,634.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$22,319,735.31	83.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$26,625,316.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$4,762,892.83	87.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$5,470,285.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$4,823,741.67	90.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$5,321,657.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$5,785,910.58	96.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$5,975,440.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$16,965,986.85	73.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$23,085,829.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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NK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	134	\$35,597,352.68	77.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	175	\$46,156,188.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	73	\$17,994,727.54	86.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	85	\$20,895,360.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	65	\$16,204,881.05	97.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	67	\$16,635,090.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	99	\$30,336,367.70	88.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	112	\$34,446,637.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	109	\$32,593,495.00	93.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	118	\$34,872,995.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	114	\$35,841,057.09	89.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	129	\$40,133,792.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$12,218,899.26	80.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	56	\$15,262,941.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	8	\$2,270,150.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$2,270,150.00	100%	0	\$0.00								
NK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	234	\$67,802,123.73	77.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	309	\$87,620,797.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	480	\$130,811,928.09	80.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	598	\$162,383,258.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$12,009,155.00	79.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$15,118,755.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$16,053,985.00	80.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	64	\$19,972,211.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$17,314,920.00	94.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$18,366,770.00	100%	0	\$0.00								

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NK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$873,931.67	86.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$1,011,722.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$1,811,094.65	88.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$2,055,827.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	38	\$2,503,919.53	97.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$2,573,919.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$1,395,883.10	84.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$1,655,883.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$3,272,442.79	89.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$3,674,642.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$3,376,332.70	94.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$3,573,332.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$3,538,203.78	95.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$3,710,553.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$843,170.38	73.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,153,674.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,878,397.48	66.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$4,312,013.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,092,605.88	60.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,802,605.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$6,545,958.88	88.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$7,363,471.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	133	\$42,507,649.07	86.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	156	\$49,118,899.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	84	\$25,143,090.36	84.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	100	\$29,731,590.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

K, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$21,704,586.00	85.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$25,372,389.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
K	18	\$1,167,393.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,167,393.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
K	22	\$1,606,469.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$1,606,469.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
K	13	\$1,748,283.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,748,283.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	83	\$5,411,344.00	37.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	131	\$8,886,081.15	62.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	214	\$14,297,425.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	302	\$29,790,224.21	49.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	306	\$30,195,910.02	50.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	608	\$59,986,134.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	46	\$11,938,869.90	43.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$15,320,079.64	56.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$27,258,949.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	76	\$9,775,354.00	32.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	159	\$20,604,959.29	67.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	235	\$30,380,313.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	167	\$22,221,565.18	55.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	114	\$18,101,049.68	44.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	281	\$40,322,614.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	369	\$40,060,017.69	50.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	309	\$39,485,081.65	49.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	678	\$79,545,099.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	572	\$139,563,918.22	26.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

E BANK,	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,146	\$535,846,362.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	96	\$23,744,139.33	39.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	147	\$35,974,817.55	60.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	243	\$59,718,956.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, A INGS	5	\$627,000.00	42.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$834,319.55	57.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,461,319.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	57	\$14,358,250.00	54.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$12,130,750.00	45.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$26,489,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	552	\$72,288,303.15	45.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	658	\$86,038,313.65	54.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,210	\$158,326,616.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	155	\$36,877,182.52	26.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	382	\$100,076,178.86	73.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	537	\$136,953,361.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	28	\$1,909,675.00	51.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$1,801,765.00	48.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$3,711,440.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	28	\$6,457,536.00	47.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$7,159,148.99	52.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$13,616,684.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	66	\$13,914,188.00	48.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$14,561,296.00	51.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$28,475,484.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	148	\$33,945,918.31	22.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	476	\$113,860,827.51	77.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	624	\$147,806,745.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

E BANK,	509	\$119,939,411.95	29.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,605	\$402,582,489.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	182	\$39,533,752.40	71.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	54	\$15,545,862.42	28.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	236	\$55,079,614.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	59	\$15,406,209.00	43.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	61	\$20,157,263.00	56.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	120	\$35,563,472.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	18	\$3,454,185.00	10.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	138	\$29,233,844.27	89.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	156	\$32,688,029.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	28	\$3,717,601.83	21.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	97	\$13,888,767.10	78.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	125	\$17,606,368.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	100	\$13,132,157.90	39.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	153	\$20,121,603.35	60.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	253	\$33,253,761.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	4	\$954,175.00	5.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	70	\$16,373,889.30	94.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	74	\$17,328,064.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	80	\$18,756,293.00	24.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	242	\$59,210,022.97	75.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	322	\$77,966,315.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	72	\$17,415,607.50	12.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	468	\$123,554,565.98	87.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	540	\$140,970,173.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	116	\$28,866,114.50	53.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	83	\$24,621,903.87	46.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	199	\$53,488,018.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	118	\$30,199,156.00	60.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

E BANK,	64	\$19,825,894.90	39.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	182	\$50,025,050.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	56	\$3,878,009.91	42.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$5,335,726.77	57.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	130	\$9,213,736.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	23	\$4,180,468.00	17.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	88	\$20,203,322.51	82.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	111	\$24,383,790.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	53	\$6,740,253.00	24.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	161	\$20,979,489.84	75.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	214	\$27,719,742.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	10	\$2,232,075.00	13.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$14,859,837.54	86.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	72	\$17,091,912.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	5	\$882,450.00	8.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$9,039,980.35	91.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$9,922,430.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	163	\$36,713,528.71	35.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	280	\$65,786,856.29	64.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	443	\$102,500,385.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	3	\$728,500.00	72.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$275,840.89	27.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,004,340.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	81	\$10,576,036.11	28.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	203	\$26,789,395.17	71.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	284	\$37,365,431.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	91	\$8,872,696.79	31.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	200	\$19,530,439.01	68.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	291	\$28,403,135.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	499	\$83,506,136.37	33.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	769	\$163,621,347.94	66.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,268	\$247,127,484.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	132	\$29,673,826.92	19.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	523	\$124,747,939.70	80.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	655	\$154,421,766.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	9	\$1,221,070.00	46.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,396,475.00	53.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$2,617,545.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	121	\$11,919,040.03	42.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	165	\$16,425,836.06	57.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	286	\$28,344,876.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	173	\$16,993,998.77	33.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	348	\$34,215,244.46	66.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	521	\$51,209,243.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	43	\$11,057,259.26	35.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	76	\$20,091,164.87	64.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	119	\$31,148,424.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	38	\$9,131,429.67	30.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	79	\$20,787,049.52	69.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	117	\$29,918,479.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	138	\$17,762,768.00	29.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	321	\$41,759,490.97	70.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	459	\$59,522,258.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	12	\$2,444,829.00	21.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$9,035,922.44	78.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$11,480,751.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	293	\$69,171,213.90	24.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	827	\$211,039,295.36	75.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,120	\$280,210,509.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	20	\$4,434,321.00	12.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	137	\$30,057,669.31	87.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	157	\$34,491,990.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	299	\$62,820,650.00	28.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	669	\$155,809,805.17	71.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	968	\$218,630,455.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	37	\$9,559,962.21	38.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	54	\$15,453,344.00	61.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	91	\$25,013,306.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	23	\$5,025,062.00	28.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	62	\$12,653,197.01	71.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	85	\$17,678,259.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	6	\$1,591,600.00	22.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	26	\$5,559,803.12	77.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$7,151,403.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	127	\$8,335,078.50	45.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	143	\$9,815,769.05	54.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	270	\$18,150,847.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	169	\$37,567,940.00	32.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	311	\$79,691,040.19	67.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	480	\$117,258,980.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	120	\$27,402,271.00	23.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	372	\$90,539,209.97	76.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	492	\$117,941,480.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	11	\$1,975,000.00	35.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	15	\$3,593,100.00	64.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$5,568,100.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	53	\$11,976,736.00	49.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	39	\$12,165,514.00	50.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	92	\$24,142,250.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	21	\$2,342,391.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

USING PRIORITY	21	\$2,342,391.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
USING PRIORITY	9	\$954,284.91	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$954,284.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
USING PRIORITY	4	\$750,721.94	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$750,721.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
USING PRIORITY	2	\$271,012.36	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$271,012.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
USING PRIORITY	3	\$344,243.83	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$344,243.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
THE BANK,	15	\$1,792,456.48	22.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,292,356.76	77.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$8,084,813.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
THE BANK,	9	\$1,810,965.00	26.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$5,140,752.74	73.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$6,951,717.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
THE BANK,	6	\$1,503,500.00	41.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,153,400.00	58.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,656,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
THE BANK,	86	\$20,697,781.00	82.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,328,753.38	17.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$25,026,534.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
THE BANK,	31	\$5,668,951.19	15.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	158	\$30,478,092.65	84.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	189	\$36,147,043.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
THE BANK,	19	\$2,924,468.81	57.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,138,820.43	42.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$5,063,289.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$1,840,810.00	11.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

E BANK,	65	\$14,218,522.95	88.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	78	\$16,059,332.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	17	\$1,111,151.80	43.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$1,446,772.97	56.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$2,557,924.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	13	\$2,428,605.00	66.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,247,267.14	33.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$3,675,872.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	64	\$14,121,009.34	93.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$914,100.00	6.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	67	\$15,035,109.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	49	\$15,012,664.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$15,012,664.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
Y OMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4,069	\$1,015,585,620.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	858	\$112,745,437.48	51.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,663	\$218,073,519.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	656	\$173,970,978.87	65.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,009	\$264,698,606.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	439	\$43,286,125.81	49.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	882	\$86,790,382.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	306	\$20,862,705.30	42.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	729	\$48,910,830.87	100%	0	\$0.00								
	3	\$163,743.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$163,743.38	100%	0	\$0.00								

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ERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$4,293,427.51	51.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$8,406,932.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,216,778.12	17.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	115	\$18,754,442.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,665,451.66	21.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$7,659,855.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	26	\$7,406,185.72	77.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,203,064.85	22.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$9,609,250.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$700,268.45	18.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,777,256.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,009,351.84	13.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$7,456,026.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	304	\$19,908,328.87	62.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	502	\$31,803,132.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	257	\$60,423,801.57	80.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	323	\$75,456,713.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	174	\$22,714,637.10	66.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	265	\$34,340,839.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$12,700,976.71	66.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	196	\$19,222,902.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$30,376,600.91	71.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	181	\$42,726,140.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	101	\$25,101,132.27	78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$32,180,541.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$4,522,803.21	69.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$6,506,763.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$22,532,114.12	72.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$31,280,526.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$2,781,229.93	59.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$4,711,078.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$4,035,154.27	74.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$5,419,256.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,009,397.05	52.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$1,922,289.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,598,314.58	84.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,883,629.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,178,316.93	70.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,076,717.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	895	\$270,545,470.51	25.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3,755	\$1,071,443,340.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$15,730,777.06	30.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	155	\$50,756,110.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$17,427,775.73	16.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	650	\$105,403,557.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	2	\$800,605.28	46.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,711,990.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$10,127,337.43	17.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	225	\$58,193,781.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$6,443,316.64	16.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	293	\$38,331,646.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,075,228.14	5.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	291	\$17,993,948.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$818,061.39	15.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$5,198,759.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$41,270,483.59	25.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	579	\$160,864,666.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$290,118.43	7.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$3,635,883.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,190,854.62	13.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$8,644,395.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	302	\$88,323,664.48	28.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,229	\$313,677,344.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$935,023.41	19.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,817,122.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	191	\$25,102,219.60	15.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,226	\$160,843,211.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$2,977,753.96	10.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	438	\$28,246,422.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$7,834,198.31	13.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	572	\$56,511,261.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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ERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$188,361.01	3.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$4,757,390.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$581,357.95	16.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$3,631,473.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$3,135,036.75	11.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$26,744,796.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$322,675.51	6.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$4,984,752.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,350,063.23	20.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$11,332,476.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$1,983,182.75	19.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	179	\$10,201,942.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,331,982.18	22.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$5,981,645.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$7,164,036.27	21.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	127	\$34,020,056.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,583,191.43	23.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$6,870,335.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	9	\$1,106,972.66	90.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$119,151.70	9.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,226,124.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$136,898.32	4.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$3,270,829.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$194,733.58	12.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,562,180.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$144,859.06	8.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,677,323.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

ERICA NA	11	\$2,812,882.59	84.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$517,059.30	15.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,329,941.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	95	\$24,858,897.47	83.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$4,955,793.05	16.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$29,814,690.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	188	\$49,607,535.79	85.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$8,723,745.56	14.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$58,331,281.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	51	\$12,176,037.77	77.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$3,563,698.99	22.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$15,739,736.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	14	\$2,780,328.93	86.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$438,499.85	13.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,218,828.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	15	\$2,385,218.59	96.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$97,500.00	3.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,482,718.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$373,000.00	9.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$3,928,284.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$275,449.43	10.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$2,619,852.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$491,344.47	18.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,681,466.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$11,234,584.91	19.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	286	\$57,706,172.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$469,163.77	4.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	206	\$11,565,507.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$473,700.43	5.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$9,020,671.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,124,414.62	4.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	333	\$52,702,221.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	236	\$28,014,401.97	98.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	240	\$28,491,013.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	38	\$4,378,176.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$4,378,176.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$11,306,289.56	98.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$11,454,387.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$9,449,448.48	95.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$9,914,695.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,927,611.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	46	\$8,503,130.23	69.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,703,131.83	30.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$12,206,262.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,788,616.42	24.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$7,254,417.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$22,333,193.00	39.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	177	\$56,559,598.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	16	\$5,596,379.99	52.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$5,068,173.05	47.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$10,664,553.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$28,183,150.00	55.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	149	\$50,707,044.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$501,438.99	9.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$5,030,268.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$92,693.62	6.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,354,710.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$296,700.00	3.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$8,839,027.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

	62	\$15,339,569.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$15,339,569.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$8,120,737.00	42.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$19,129,790.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,839,685.88	44.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$8,623,614.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$9,040,697.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$4,096,221.31	38.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$10,540,812.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,543,087.00	34.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$7,437,306.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$10,333,491.98	31.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	114	\$33,324,955.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$10,774,768.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	6	\$1,557,013.00	28.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,963,523.33	71.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$5,520,536.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$6,128,738.13	37.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$16,452,357.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$5,097,641.00	69.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$7,352,308.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	198	\$69,134,930.76	60.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	334	\$114,388,221.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$36,610,992.36	51.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	209	\$70,699,483.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	82	\$28,046,856.34	60.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	139	\$46,720,442.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$13,542,283.19	53.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$25,343,760.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$7,664,285.96	52.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$14,636,671.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	23	\$5,232,339.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$5,232,339.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$834,000.00	6.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$12,756,565.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$13,597,697.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	63	\$13,040,757.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$13,040,757.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	123	\$23,086,108.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$23,086,108.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	54	\$9,591,106.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$9,591,106.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	27	\$4,522,582.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,522,582.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	60	\$11,999,710.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$11,999,710.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	25	\$4,287,346.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,287,346.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	50	\$8,220,529.22	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$8,220,529.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	17	\$3,407,180.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,407,180.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	1	\$226,018.49	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$30,276,126.54	99.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	145	\$30,502,145.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$3,338,764.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	21	\$3,338,764.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$2,797,876.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	10	\$2,797,876.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	15	\$1,904,312.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	15	\$1,904,312.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	61	\$10,391,220.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	61	\$10,391,220.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$1,650,445.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	9	\$1,650,445.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	7	\$1,296,996.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	7	\$1,296,996.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	29	\$4,133,816.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	29	\$4,133,816.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$1,135,455.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	9	\$1,135,455.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	67	\$15,860,370.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	67	\$15,860,370.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	61	\$13,917,027.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	61	\$13,917,027.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	67	\$19,598,248.31	94.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	4	\$1,048,740.06	5.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	71	\$20,646,988.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	47	\$11,099,322.07	92.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	4	\$919,300.00	7.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	51	\$12,018,622.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	39	\$8,856,688.10	95.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	1	\$412,500.00	4.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	40	\$9,269,188.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

INGS	10	\$1,938,857.23	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,938,857.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	9	\$1,601,587.06	11.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$12,338,163.10	88.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	57	\$13,939,750.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	9	\$1,790,879.45	10.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$14,963,450.90	89.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	71	\$16,754,330.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	15	\$3,768,084.59	37.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$6,274,948.58	62.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$10,043,033.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	45	\$7,434,358.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$7,434,358.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NK	10	\$1,154,604.47	27.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$2,985,523.50	72.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$4,140,127.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	2	\$270,775.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$270,775.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	3	\$298,509.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$298,509.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	3	\$314,543.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$314,543.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NK	2	\$133,327.50	15.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$716,411.62	84.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$849,739.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	5	\$702,624.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$702,624.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	56	\$17,538,270.77	70.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$7,297,296.81	29.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	80	\$24,835,567.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	13	\$3,269,788.04	64.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

COMPANY	6	\$1,800,821.52	35.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,070,609.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	17	\$4,077,183.81	92.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$336,418.06	7.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,413,601.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$609,000.00	14.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$4,124,148.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$1,360,686.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,360,686.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	100	\$33,779,028.55	67.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$15,902,802.68	32.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$49,681,831.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	87	\$23,399,462.75	92.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$2,013,027.17	7.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$25,412,489.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	157	\$41,329,333.35	85.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$7,211,261.42	14.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	181	\$48,540,594.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	135	\$44,015,554.66	59.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$30,310,159.78	40.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$74,325,714.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	198	\$62,537,407.27	63.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$35,725,408.76	36.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	304	\$98,262,816.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	115	\$32,853,010.58	70.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$13,890,649.49	29.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	166	\$46,743,660.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	194	\$53,861,410.19	70.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$22,599,694.47	29.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	279	\$76,461,104.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	58	\$14,747,127.76	72.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	22	\$5,692,288.11	27.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	80	\$20,439,415.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	70	\$17,702,498.59	64.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	36	\$9,914,329.10	35.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	106	\$27,616,827.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y COMPANY	11	\$950,101.38	41.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$1,327,983.60	58.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	23	\$2,278,084.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y COMPANY	22	\$1,939,852.63	86.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$302,618.01	13.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	25	\$2,242,470.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	61	\$11,619,757.39	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	61	\$11,619,757.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	25	\$4,596,754.18	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	25	\$4,596,754.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	136	\$28,814,516.40	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	136	\$28,814,516.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	6	\$1,557,309.99	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$1,557,309.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	30	\$4,447,320.65	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	30	\$4,447,320.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	17	\$1,891,402.16	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$1,891,402.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	9	\$2,189,555.29	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$2,189,555.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	14	\$2,495,368.09	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$2,495,368.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	140	\$34,921,597.04	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	140	\$34,921,597.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	47	\$11,839,482.02	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	47	\$11,839,482.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

88	\$21,915,661.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
88	\$21,915,661.64	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
33	\$7,766,839.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
33	\$7,766,839.85	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
30	\$5,673,410.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$5,673,410.97	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
74	\$20,440,157.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
74	\$20,440,157.66	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
151	\$38,665,809.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
151	\$38,665,809.63	100%	0	\$0.00								
7	\$1,048,189.92	80.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,297,708.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
12	\$3,247,502.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$3,247,502.53	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
240	\$62,759,957.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
240	\$62,759,957.21	100%	0	\$0.00								
1,251	\$276,087,520.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1,251	\$276,087,520.36	100%	0	\$0.00								
1,072	\$289,488,704.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1,072	\$289,488,704.24	100%	0	\$0.00								
1,875	\$499,676,328.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1,875	\$499,676,328.40	100%	0	\$0.00								
632	\$166,617,940.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
632	\$166,617,940.45	100%	0	\$0.00								
41	\$4,468,693.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
41	\$4,468,693.38	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
61	\$6,545,323.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
61	\$6,545,323.91	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
60	\$5,994,149.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
60	\$5,994,149.11	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
33	\$3,127,148.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
33	\$3,127,148.10	100%	0	\$0.00								

Y
OMPANY

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USING
AUTHORITY

26	\$2,194,701.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$2,194,701.57	100%	0	\$0.00								
17	\$2,984,181.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$2,984,181.37	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
11	\$2,142,543.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$2,142,543.15	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
23	\$2,631,221.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
23	\$2,631,221.56	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
58	\$14,255,562.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
58	\$14,255,562.20	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
39	\$11,904,742.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
39	\$11,904,742.53	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
63	\$19,172,634.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
63	\$19,172,634.86	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
16	\$4,837,736.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$4,837,736.73	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
137	\$36,113,034.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
137	\$36,113,034.25	100%	0	\$0.00								
51	\$13,834,810.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
51	\$13,834,810.91	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
134	\$41,752,218.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
134	\$41,752,218.40	100%	0	\$0.00								
112	\$29,161,342.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
112	\$29,161,342.70	100%	0	\$0.00								
172	\$41,901,411.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
172	\$41,901,411.25	100%	0	\$0.00								
59	\$13,521,122.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
59	\$13,521,122.20	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
286	\$46,657,392.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
286	\$46,657,392.63	100%	0	\$0.00								
562	\$91,257,136.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
562	\$91,257,136.95	100%	0	\$0.00								
194	\$31,524,906.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
194	\$31,524,906.58	100%	0	\$0.00								

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	58	\$9,530,612.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	58	\$9,530,612.53	100%	0	\$0.00								
	14	\$2,259,072.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$2,259,072.93	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	35	\$5,641,940.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$5,641,940.82	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	37	\$4,351,694.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$4,351,694.65	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	162	\$18,635,337.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	162	\$18,635,337.92	100%	0	\$0.00								
	105	\$11,909,844.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	105	\$11,909,844.49	100%	0	\$0.00								
	143	\$16,720,448.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	143	\$16,720,448.11	100%	0	\$0.00								
BA	13	\$1,485,001.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,485,001.58	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BA	87	\$4,357,167.28	96.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$177,947.78	3.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	88	\$4,535,115.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BA	44	\$2,269,370.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$2,269,370.89	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BA	77	\$6,746,874.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	77	\$6,746,874.05	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BA	72	\$6,141,418.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	72	\$6,141,418.02	100%	0	\$0.00								
BA	8	\$1,110,219.51	93.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	1	\$79,198.68	6.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,189,418.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BA	6	\$553,901.13	54.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	2	\$461,974.72	45.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	8	\$1,015,875.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BA	1	\$222,445.51	20.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	5	\$876,180.09	79.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	6	\$1,098,625.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BA	45	\$7,723,091.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	45	\$7,723,091.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BA	52	\$6,802,878.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	52	\$6,802,878.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BA	22	\$2,857,297.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	22	\$2,857,297.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BA	6	\$1,240,741.68	65.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	3	\$663,947.69	34.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	9	\$1,904,689.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BA	6	\$1,313,312.75	29.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	12	\$3,135,745.67	70.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	18	\$4,449,058.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BA	1	\$372,046.86	21.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	5	\$1,342,195.97	78.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	6	\$1,714,242.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BA	4	\$653,305.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0

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	4	\$653,305.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BA	1	\$213,243.55	25.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$627,607.82	74.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$840,851.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	7	\$1,836,607.09	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,836,607.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	3	\$566,000.13	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$566,000.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BA	21	\$5,024,409.67	92.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$406,000.00	7.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	22	\$5,430,409.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	5	\$1,299,708.83	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$1,299,708.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BA	1	\$247,949.62	8.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$2,751,460.89	91.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$2,999,410.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BA	5	\$1,236,899.92	7.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	51	\$15,210,523.95	92.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	56	\$16,447,423.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BA	3	\$867,543.60	15.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	16	\$4,754,732.83	84.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$5,622,276.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BA	3	\$868,617.03	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$868,617.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BA	4	\$866,060.75	45.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$1,020,346.95	54.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,886,407.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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	5	\$1,208,804.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,208,804.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$5,429,543.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,429,543.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BA	3	\$589,329.01	35.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$1,081,649.82	64.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,670,978.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BA	13	\$2,241,596.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,241,596.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,692,596.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	126	\$35,191,229.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$35,191,229.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$10,473,160.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,274,189.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,195,704.76	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	630	\$76,727,154.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	21	\$2,644,440.38	90.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$268,980.32	9.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,913,420.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	112	\$31,172,382.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$31,172,382.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	29	\$6,860,081.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$6,860,081.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,667,823.96	25.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$14,173,980.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$8,714,608.05	26.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	152	\$32,841,831.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

ERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$3,730,791.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,868,883.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	59	\$16,190,552.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$16,190,552.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,342,594.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$12,672,385.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,270,639.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	32	\$8,587,284.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$8,587,284.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$17,863,271.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,579,885.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$3,890,360.67	22.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	137	\$17,377,069.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	19	\$1,025,719.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,025,719.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	466	\$45,943,450.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	20	\$1,970,438.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,970,438.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,890,509.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	98	\$9,626,157.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	5	\$863,114.22	24.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,649,668.05	75.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,512,782.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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ERICA NA	260	\$66,598,717.70	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	260	\$66,598,717.70	100% 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0\$0.00
E, INC.	41	\$11,860,773.27	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	41	\$11,860,773.27	100% 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0\$0.00
ERICA NA	9	\$1,734,040.07	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	9	\$1,734,040.07	100% 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0\$0.00
ERICA NA	101	\$26,054,514.61	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	101	\$26,054,514.61	100% 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0\$0.00
ERICA NA	193	\$31,089,815.13	89.01% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	24	\$3,839,643.89	10.99% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	217	\$34,929,459.02	100% 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0\$0.00
ERICA NA	54	\$8,615,643.16	61.5% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	33	\$5,392,601.20	38.5% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	87	\$14,008,244.36	100% 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0\$0.00
ERICA NA	41	\$10,110,599.32	84.86% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	6	\$1,803,785.88	15.14% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	47	\$11,914,385.20	100% 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0\$0.00
BANK,	3	\$799,270.16	44.71% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	4	\$988,290.13	55.29% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	7	\$1,787,560.29	100% 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0\$0.00
BANK,	11	\$2,747,909.36	45.32% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	15	\$3,315,260.06	54.68% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	26	\$6,063,169.42	100% 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0\$0.00
BANK,	47	\$10,857,227.99	60.45% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	31	\$7,103,961.10	39.55% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	78	\$17,961,189.09	100% 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0\$0.00
BANK,	28	\$6,629,127.95	64.7% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	15	\$3,616,441.52	35.3% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	43	\$10,245,569.47	100% 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0\$0.00
BANK,	13	\$1,822,296.36	62.44% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	7	\$1,096,163.07	37.56% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N
	20	\$2,918,459.43	100% 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0\$0.00
BANK,	13	\$2,343,770.66	71.12% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA0	\$0.00 NA0	0\$0.00N

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	6	\$951,963.48	28.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$3,295,734.14	100%	0	\$0.00								
BANK,	9	\$1,374,557.95	56.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$1,073,455.26	43.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,448,013.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	108	\$24,458,639.95	100%	0	\$0.00								
	13	\$3,118,562.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,118,562.91	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	28	\$7,469,294.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$7,469,294.05	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	55	\$13,423,309.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$13,423,309.53	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	29	\$6,267,122.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$6,267,122.84	100%	0	\$0.00								
BANK,	1	\$140,000.00	10.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,224,041.58	89.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,364,041.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
D TRUST	1	\$295,000.00	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	81	\$15,009,031.82	98.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	82	\$15,304,031.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
D TRUST	1	\$246,000.00	5.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$4,404,725.83	94.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$4,650,725.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	23	\$4,629,100.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$4,629,100.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
RTGAGE	28	\$3,082,761.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	28	\$3,082,761.64	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
RTGAGE	36	\$8,555,433.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	36	\$8,555,433.67	100%	0	\$0.00								

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MORTGAGE IN	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$1,214,901.24	100%	0	\$0.00	0										
MORTGAGE IN	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$3,695,429.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$3,007,303.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
PROPERTY COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$1,588,430.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
PROPERTY COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	87	\$4,800,473.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
PROPERTY COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$6,159,605.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
PROPERTY COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$10,563,046.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
PROPERTY COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	89	\$17,814,292.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
PROPERTY COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$3,345,529.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
PROPERTY COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	101	\$9,250,399.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
BANK,	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$1,458,129.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK,	15	\$1,473,107.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	19	\$2,446,317.16	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	19	\$2,446,317.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	84	\$16,938,899.42	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	84	\$16,938,899.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	16	\$3,465,932.33	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	16	\$3,465,932.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DO TRUST	18	\$4,979,156.28	32.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	35	\$10,203,355.99	67.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	53	\$15,182,512.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS	12	\$2,812,555.62	57.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
F.A.	6	\$2,090,620.84	42.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	18	\$4,903,176.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS	33	\$8,724,508.64	54.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
F.A.	19	\$7,404,853.68	45.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	52	\$16,129,362.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS	56	\$15,664,762.58	98.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
F.A.	1	\$293,000.00	1.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	57	\$15,957,762.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS	11	\$1,841,747.47	28.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
F.A.	20	\$4,657,080.38	71.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	31	\$6,498,827.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS	10	\$1,945,781.11	72.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
F.A.	2	\$745,000.00	27.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	12	\$2,690,781.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

INGS									
F.A.	8	\$2,505,279.99	47.15% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	9	\$2,808,034.12	52.85% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	17	\$5,313,314.11	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	
INGS									
F.A.	17	\$3,858,371.59	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	17	\$3,858,371.59	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	
INGS									
F.A.	4	\$986,328.61	15.15% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	22	\$5,525,590.80	84.85% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	26	\$6,511,919.41	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	
IK									
	19	\$2,478,723.09	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	19	\$2,478,723.09	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	
IK									
	12	\$1,378,346.06	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	12	\$1,378,346.06	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	
Y OMPANY									
	4	\$1,520,639.17	41.14% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	9	\$2,175,513.40	58.86% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	13	\$3,696,152.57	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	
Y OMPANY									
	10	\$1,878,669.96	33.19% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	23	\$3,781,749.49	66.81% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	33	\$5,660,419.45	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	
Y OMPANY									
	36	\$5,155,607.37	65.29% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	20	\$2,741,128.21	34.71% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	56	\$7,896,735.58	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	
Y OMPANY									
	2	\$272,744.31	23.58% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	5	\$884,135.91	76.42% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	7	\$1,156,880.22	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	
NK									
	15	\$2,464,482.01	79.27% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	8	\$644,634.50	20.73% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	23	\$3,109,116.51	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	
	31	\$2,455,827.80	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	31	\$2,455,827.80	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00	

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	36	\$2,983,193.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$2,983,193.74	100%	0	\$0.00								
	16	\$1,264,436.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,264,436.54	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	29	\$1,984,290.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$1,984,290.12	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	35	\$4,741,886.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$4,741,886.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	75	\$18,941,668.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	75	\$18,941,668.52	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	68	\$16,907,176.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	68	\$16,907,176.04	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	17	\$3,394,509.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$3,394,509.72	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	10	\$1,214,045.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,214,045.09	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
Y OMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	81	\$26,284,544.20	60.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	145	\$43,368,024.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$220,000.00	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	38	\$9,912,848.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	36	\$8,157,225.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$8,157,225.56	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	92	\$18,055,504.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	92	\$18,055,504.21	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	30	\$5,781,893.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$5,781,893.24	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK	7	\$1,595,800.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,595,800.00	100%	0	\$0.00								
NK	7	\$2,138,909.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$2,138,909.35	100%	0	\$0.00								
NK	57	\$16,427,341.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	57	\$16,427,341.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$95,294.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$95,294.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	20	\$2,844,611.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$2,844,611.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	11	\$1,190,642.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,190,642.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	5	\$1,637,612.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,637,612.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	39	\$8,410,852.76	95.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$392,918.09	4.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$8,803,770.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	48	\$10,659,285.98	88.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,322,335.86	11.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$11,981,621.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	97	\$24,149,792.29	96.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$795,703.25	3.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$24,945,495.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
VINGS	6	\$406,802.31	20.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,573,625.90	79.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,980,428.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	40	\$2,369,390.77	89.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$285,595.87	10.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$2,654,986.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	67	\$3,469,390.78	86.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$538,594.54	13.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$4,007,985.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	83	\$4,315,850.12	89.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$511,432.05	10.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$4,827,282.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	75	\$7,022,448.88	84.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,264,571.95	15.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$8,287,020.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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BANK,	62	\$5,718,673.69	90.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$605,713.41	9.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	68	\$6,324,387.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	34	\$3,118,940.04	82.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$670,292.44	17.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$3,789,232.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	62	\$8,025,183.77	88.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,069,957.32	11.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	70	\$9,095,141.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	61	\$7,898,486.40	89.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$897,913.71	10.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	68	\$8,796,400.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	19	\$2,399,047.72	85.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$405,636.46	14.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$2,804,684.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	115	\$28,691,854.37	82.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$6,133,749.48	17.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	136	\$34,825,603.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	123	\$29,066,089.58	81.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$6,634,490.53	18.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	149	\$35,700,580.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	23	\$4,808,027.51	71.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,936,863.89	28.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$6,744,891.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$1,744,745.28	100%	0	\$0.00								
ERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$1,400,065.10	100%	0	\$0.00								
IE, INC.	23	\$1,298,076.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$1,298,076.17	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$2,264,094.20	100%	0	\$0.00								

ERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$7,142,950.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,023,522.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$6,574,199.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	15	\$1,558,768.32	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,558,768.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,804,235.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$2,364,928.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,364,928.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	188	\$46,586,859.55	92.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,806,048.81	7.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	205	\$50,392,908.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	194	\$41,534,813.68	97.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$883,120.11	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	198	\$42,417,933.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	223	\$59,186,524.14	97.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,383,823.80	2.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	228	\$60,570,347.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$480,708.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$480,708.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$405,946.81	26.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,549,333.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	42	\$5,229,074.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$5,229,074.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$2,513,479.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,513,479.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	41	\$5,299,313.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$5,299,313.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

CAPITAL

	1	\$106,648.00	4.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$2,372,420.00	95.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$2,479,068.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	25	\$1,790,070.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$1,790,070.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	16	\$1,529,886.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,529,886.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	8	\$1,454,970.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,454,970.00	100%	0	\$0.00								
	7	\$566,372.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$566,372.47	100%	0	\$0.00								
	22	\$1,998,938.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$1,998,938.41	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	24	\$1,888,364.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$1,888,364.83	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	10	\$989,330.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$989,330.71	100%	0	\$0.00								
	21	\$2,246,064.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$2,246,064.11	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	3	\$298,768.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$298,768.91	100%	0	\$0.00								
BANK, A INGS	5	\$699,468.57	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,199	\$234,149,110.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK, A INGS	10	\$1,769,560.27	5.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	162	\$28,755,019.60	94.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	172	\$30,524,579.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK, A INGS	6	\$1,190,987.00	2.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	253	\$39,668,903.07	97.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	259	\$40,859,890.07	100%	0	\$0.00								

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3	\$590,500.00	53.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$504,000.00	46.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$1,094,500.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
10	\$1,044,288.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,044,288.84	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
8	\$1,339,418.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,339,418.97	100%	0	\$0.00								
10	\$1,680,277.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,680,277.42	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
10	\$1,728,343.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,728,343.80	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
3	\$391,417.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$391,417.52	100%	0	\$0.00								
3	\$180,473.78	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
3	\$180,473.78	100%	0	\$0.00								
25	\$2,876,264.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$2,876,264.05	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
60	\$6,671,359.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
60	\$6,671,359.87	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
7	\$1,545,102.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,545,102.19	100%	0	\$0.00								
12	\$2,502,824.22	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$2,502,824.22	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
30	\$6,996,951.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$6,996,951.85	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
29	\$6,343,657.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
29	\$6,343,657.54	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
21	\$4,848,922.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
21	\$4,848,922.71	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
12	\$2,334,043.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$2,334,043.45	100%	0	\$0.00								
15	\$2,553,865.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$2,553,865.12	100%	0	\$0.00								

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	12	\$2,907,267.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,907,267.18	100%	0	\$0.00								
	26	\$6,432,012.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$6,432,012.21	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	19	\$5,113,505.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$5,113,505.61	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	62	\$17,656,407.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$17,656,407.49	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
HE, INC.	1	\$246,309.78	19.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,035,349.62	80.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,281,659.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	11	\$2,017,882.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,017,882.87	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	11	\$2,423,136.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,423,136.94	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	10	\$2,591,017.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,591,017.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	16	\$2,144,388.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,144,388.87	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	9	\$2,205,871.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$2,205,871.04	100%	0	\$0.00								
	10	\$1,346,768.32	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,346,768.32	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	20	\$4,855,125.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$4,855,125.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	16	\$3,277,465.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$3,277,465.81	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	12	\$2,579,587.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,579,587.47	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	8	\$1,301,063.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,301,063.18	100%	0	\$0.00								
	13	\$2,572,939.22	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,572,939.22	100%	0	\$0.00								
	9	\$2,092,603.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$2,092,603.39	100%	0	\$0.00								

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BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	105	\$17,615,195.35	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
THE HOME	2	\$329,987.92	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	2	\$394,697.29	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
F.A.	1	\$72,925.58	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	247	\$56,835,813.99	7.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	4	\$455,100.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
ERS													
TRUST	12	\$2,189,341.89	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CESS													
ICHERT	58	\$14,998,961.61	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RVICES													
Y													
OMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	100	\$24,372,033.70	3.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$326,500.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TON	20	\$4,567,171.09	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK													
GAGE	1	\$225,000.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,959,214.72	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK													
	3	\$560,900.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
K	1	\$74,575.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	3	\$540,427.22	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3,319	\$796,122,759.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK	8	\$684,189.15	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TITLE	1	\$43,000.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
IE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,743,789.41	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

THE HOME	3	\$332,702.67	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	4	\$561,728.30	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$175,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F.A.	17	\$2,940,386.33	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE AL	251	\$49,871,522.58	19.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	6	\$1,071,958.10	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	1	\$199,827.80	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK ERS	7	\$2,390,267.53	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	6	\$707,720.71	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CESS ICHERT RVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y MPANY	115	\$17,648,786.12	6.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	3	\$363,060.93	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL K	21	\$2,893,029.53	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	4	\$500,963.01	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	19	\$4,254,470.49	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE N	3	\$602,877.81	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON NK	12	\$1,701,327.01	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	19	\$4,171,483.76	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$569,700.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	912	\$160,375,302.24	61.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,457	\$261,216,950.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
USING HORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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TITLE COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$85,283.28	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	32	\$5,767,321.61	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C E HOME	1	\$133,724.35	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$10,142,207.19	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE AL	908	\$208,991,243.98	20.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	9	\$1,782,243.41	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	7	\$1,266,519.60	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N ERS TRUST	49	\$7,314,971.33	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CESS ICHERT RVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y OMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	11	\$1,649,562.60	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K AGE,	21	\$2,987,716.64	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	160	\$35,289,708.03	3.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	3	\$563,951.47	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TON NK	17	\$4,041,896.24	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	3	\$274,873.60	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	52	\$8,872,896.09	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$819,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$208,457.12	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K BANK,	5	\$831,096.11	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4,821	\$1,008,564,055.69	100%	0	\$0.00								
ERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	14	\$2,651,882.38	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST													
	40	\$11,390,765.11	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK													
	6	\$2,203,400.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INC.													
BANK,	8	\$1,951,900.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	465	\$118,840,553.50	11.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HOME													
	95	\$24,135,049.16	2.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$332,000.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	43	\$11,528,832.58	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK													
AGE	5	\$1,446,500.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
(USA)	1	\$175,000.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OTHERS													
C.	1	\$159,600.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERS													
TRUST	3	\$972,400.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE													
N	3	\$593,049.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	3	\$743,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$711,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$3,291,780.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3,877	\$1,040,783,909.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	6	\$1,406,207.52	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST													
	9	\$2,511,478.67	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK													
	4	\$1,283,000.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INC.													
BANK,	1	\$101,300.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	68	\$15,598,776.61	4.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HOME													
	11	\$1,905,927.27	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	33	\$8,223,843.26	2.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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BANK	2	\$648,682.69	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OTHERS	1	\$96,800.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERS													
TRUST	6	\$1,607,450.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	5	\$876,500.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$378,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,084,800.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,374	\$335,392,280.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK	3	\$358,800.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	245	\$42,539,808.24	8.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IE, INC.	70	\$12,284,783.17	2.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IE BANK,	697	\$110,357,113.55	22.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IE HOME	29	\$5,430,142.12	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$811,690.49	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	36	\$6,078,557.50	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PITAL													
	2	\$669,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	133	\$25,964,356.83	5.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,													
DERAL	2	\$434,259.12	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
(K)													
BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y													
OMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	2	\$443,339.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K													
ANK, A	10	\$1,523,631.34	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	13	\$2,120,807.02	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	7	\$1,433,100.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TION													
NK	18	\$2,444,565.70	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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L K	1	\$119,747.89	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$5,404,420.80	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N BANK,	134	\$25,828,238.94	5.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2,778	\$484,362,304.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK	5	\$499,904.35	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ROUP,	1	\$248,492.27	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$283,500.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	186	\$22,811,050.97	8.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	4	\$446,250.33	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C E BANK,	311	\$32,878,195.48	12.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	7	\$980,673.07	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$94,060.68	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F.A.	7	\$1,297,965.81	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE	42	\$6,048,789.62	2.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
PITAL	1	\$80,800.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N AGE,	64	\$8,707,762.85	3.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	22	\$3,378,523.83	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N (USA)	170	\$19,343,334.26	7.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y OMPANY	1	\$43,800.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	11	\$1,207,813.72	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	40	\$4,398,334.87	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A	8	\$1,210,604.04	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	40	\$5,314,404.31	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.													

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TON NK	17	\$1,555,349.10	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	7	\$827,937.19	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	2	\$356,500.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	14	\$2,294,889.92	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	15	\$1,263,347.71	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	16	\$1,656,774.98	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	988	\$142,103,406.87	53.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2,046	\$267,708,056.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK ERAL	8	\$1,073,848.84	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
LOAN	3	\$558,722.21	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	8	\$921,341.49	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$229,900.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$245,500.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IE INC.	2	\$234,546.40	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IE HOME	4	\$291,546.43	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	7	\$1,021,386.95	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F.A.	3	\$204,304.74	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE	107	\$17,260,809.14	25.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$200,980.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERS TRUST	11	\$1,085,449.54	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CESS ICHERT RVICES	5	\$867,000.00	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y MPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$3,166,406.00	4.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AGE,										
	7	\$1,509,611.58	2.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C										
ANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	6	\$502,620.78	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	151	\$22,487,834.71	33.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	455	\$66,981,803.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ROUP,	13	\$1,220,884.83	6.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	5	\$746,383.96	3.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E										
RUST	2	\$215,866.35	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$365,130.20	1.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E INC.	6	\$387,071.72	1.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS	1	\$63,227.99	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	4	\$390,976.63	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$263,933.84	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE										
AL	16	\$2,323,268.67	11.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
N	2	\$106,200.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERS										
TRUST	9	\$888,276.91	4.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y										
OMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE										
N	2	\$95,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE										
N	1	\$140,000.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	4	\$445,920.00	2.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON										
ANK	4	\$162,300.00	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$177,181.46	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ANK										
	6	\$623,690.77	3.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	8	\$702,298.77	3.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$8,638,937.33	43.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	205	\$19,723,864.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK	4	\$444,093.24	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK,	82	\$14,111,408.18	7.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	27	\$4,673,889.75	2.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$204,694.77	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE										
AL	150	\$23,856,714.68	12.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$450,477.17	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERS										
TRUST	2	\$205,149.49	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACCESS										
ICHERT	12	\$2,324,426.37	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RVICES										
Y										
OMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	4	\$238,831.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	6	\$708,429.94	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
TON	16	\$1,534,082.53	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK										
	6	\$848,539.30	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK										
	5	\$799,637.76	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
BANK,	3	\$290,231.51	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	751	\$134,797,143.43	70.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,117	\$191,304,872.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK	1	\$203,859.61	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK,	124	\$17,123,857.13	26.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	9	\$1,718,015.20	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$137,495.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ERS										
TRUST	2	\$196,752.08	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	2	\$387,608.84	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,606,777.60	2.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	5	\$820,412.48	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	347	\$42,144,684.61	65.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	506	\$64,339,462.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$7,035,467.23	18.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	19	\$3,291,948.41	8.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	4	\$774,947.45	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, FSB	12	\$2,618,971.97	6.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	91	\$17,516,023.89	46.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	194	\$37,839,285.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$200,000.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$273,000.00	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK,	2	\$648,250.00	2.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE	29	\$6,904,628.71	23.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL										
Y	1	\$279,000.00	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
	1	\$122,157.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$20,908,113.10	70.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	132	\$29,605,898.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$219,450.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST										
	13	\$4,170,061.00	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK,	351	\$94,111,655.69	22.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	36	\$10,254,697.95	2.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

SEE AL	3	\$996,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OTHERS C.	3	\$869,699.98	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE N	14	\$4,200,941.61	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,508	\$416,716,136.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$175,856.33	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	10	\$1,093,369.98	3.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK,	3	\$142,394.99	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$338,212.41	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE AL	7	\$792,060.77	2.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	27	\$2,728,101.90	8.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y OMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	10	\$879,724.28	2.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$248,507.66	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	7	\$420,778.32	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON NK	1	\$119,766.10	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$425,075.41	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$179,607.94	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K BANK,	63	\$5,729,989.60	17.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	160	\$18,900,805.72	57.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	309	\$33,052,045.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$160,078.16	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK,	20	\$1,672,891.84	11.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$39,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

CAPITAL										
AGE,	1	\$70,400.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$56,107.92	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$47,113.44	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	16	\$1,198,126.17	8.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$11,430,110.23	77.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$14,785,126.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,720,286.88	13.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E INC.	5	\$584,920.93	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK,	75	\$12,110,957.37	28.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	14	\$3,972,671.65	9.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,	1	\$71,800.20	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL (K)	2	\$323,616.25	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y OMPANY	1	\$209,424.95	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$160,171.71	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	3	\$429,219.79	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L K	84	\$18,448,798.56	42.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	223	\$43,229,205.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,	1	\$267,860.79	3.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y OMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$5,180,761.13	68.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$7,560,933.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$424,820.38	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUST SEE AL	7	\$1,683,057.15	5.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$461,993.31	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	63	\$16,820,591.70	50.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	128	\$33,066,737.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$432,129.44	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SEE	7	\$1,013,846.50	4.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	6	\$883,382.04	4.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	70	\$15,274,713.22	70.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	104	\$21,722,513.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E HOME	7	\$643,225.61	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	4	\$367,891.87	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SEE	40	\$6,413,666.02	5.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ACCESS	6	\$746,700.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ICHERT											
RVICES											
COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE,	64	\$12,101,242.00	9.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$114,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C											
RTGAGE	2	\$258,500.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	6	\$786,285.28	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$373,903.92	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	339	\$71,210,161.69	56.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	667	\$126,452,106.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E, INC.	1	\$210,480.01	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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SEE AL	13	\$3,024,123.58	5.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ACCESS ICHERT RVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y MPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	40	\$10,028,465.00	18.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	2	\$198,589.16	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON	4	\$932,171.51	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	4	\$526,365.42	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	91	\$21,742,183.22	41.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	229	\$53,026,700.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE AL	2	\$318,830.02	2.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y MPANY	5	\$483,753.33	3.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$450,065.04	3.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	58	\$10,919,788.25	89.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	68	\$12,172,436.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$520,130.81	16.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	2	\$554,978.63	17.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$2,077,721.31	65.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$3,152,830.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$97,000.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK	1	\$409,791.00	1.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK,	11	\$3,448,470.00	14.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	15	\$4,578,048.00	18.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	50	\$15,869,462.98	65.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	78	\$24,402,771.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE AL	6	\$1,181,296.00	14.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$7,066,755.43	85.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	40	\$8,248,051.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	50	\$5,112,841.57	8.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE, INC.	11	\$857,078.55	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE BANK,	158	\$17,166,346.14	29.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$94,416.36	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE										
AL	7	\$896,284.00	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PITAL										
	1	\$223,000.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
AGE,	11	\$1,554,367.65	2.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y										
OMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	12	\$1,393,254.25	2.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE										
N	3	\$541,632.68	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON										
NK	8	\$720,043.53	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$717,835.52	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,032,792.23	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K										
	160	\$24,517,575.06	42.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	458	\$57,456,665.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	93	\$8,721,692.57	15.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE, INC.										
IE BANK,	56	\$3,796,607.75	6.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$9,896,751.96	17.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS										
	1	\$50,001.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.										
	2	\$106,214.07	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE										
AL	23	\$3,141,506.81	5.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PITAL										
	1	\$58,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
AGE,	20	\$2,916,391.61	5.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y										
OMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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C.	18	\$1,263,251.90	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	9	\$794,735.93	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
D TRUST	20	\$1,823,669.57	3.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON	5	\$165,902.75	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	8	\$1,024,465.45	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,490,210.69	2.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	182	\$20,231,505.25	35.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	570	\$56,784,483.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$105,357.50	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E INC.	1	\$39,770.01	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK,	3	\$276,225.20	3.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	1	\$75,529.36	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$76,754.42	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y	5	\$205,551.17	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
C.	1	\$35,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$179,003.46	2.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
BANK,	20	\$1,538,005.26	20.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	72	\$4,808,175.21	64.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	110	\$7,471,612.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	21	\$4,992,466.75	27.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$13,327,546.00	72.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	72	\$18,320,012.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	12	\$1,925,140.00	19.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$260,000.00	2.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
	28	\$7,697,460.30	77.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$9,882,600.30	100%	0	\$0.00								

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ERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$150,000.00	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E HOME	2	\$196,623.72	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$186,734.76	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y MPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	2	\$295,091.00	1.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	3	\$841,962.45	4.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$120,600.00	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	3	\$642,000.00	3.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	54	\$12,757,495.16	73.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	80	\$17,277,668.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	3	\$297,489.06	21.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,063,631.40	78.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,361,120.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	14	\$3,134,369.44	33.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E HOME	2	\$500,732.00	5.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	3	\$716,000.00	7.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)	20	\$5,076,799.88	53.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$9,427,901.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	31	\$2,676,774.58	20.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E, INC.	1	\$51,100.40	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	31	\$1,650,942.00	12.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$87,477.45	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
PITAL	1	\$190,000.00	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AGE,	17	\$1,670,891.62	12.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$177,000.00	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	1	\$50,500.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	79	\$6,460,432.51	49.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	164	\$13,015,118.56	100%	0	\$0.00								

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	4	\$414,987.68	4.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	3	\$135,393.40	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK,	37	\$4,995,887.02	59.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$2,896,557.76	34.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	65	\$8,442,825.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$163,395.33	10.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	3	\$129,198.62	8.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PITAL	1	\$40,000.00	2.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$1,193,632.81	78.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$1,526,226.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	21	\$2,019,966.45	63.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,175,566.25	36.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$3,195,532.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	17	\$2,138,413.43	67.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,034,081.28	32.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$3,172,494.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	7	\$808,760.66	36.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,388,291.08	63.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$2,197,051.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	14	\$770,067.51	21.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	43	\$2,853,295.94	78.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	57	\$3,623,363.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$178,835.45	23.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$440,842.70	57.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$765,425.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
INGS	4	\$755,879.63	30.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F.A.	2	\$300,723.86	12.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IK, FSB	7	\$1,397,288.82	56.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$2,453,892.31	100%	0	\$0.00								

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ERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$131,290.00	6.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,751,506.88	81.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,145,296.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$114,609.42	11.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$842,294.86	88.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$956,904.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$866,318.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$866,318.81	100%	0	\$0.00								
	1	\$91,917.97	12.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$626,939.06	87.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$718,857.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	1	\$93,600.00	18.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$423,229.65	81.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$516,829.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	1	\$100,000.00	10.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$722,565.99	78.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$920,277.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$579,287.73	77.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$746,107.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$195,586.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$195,586.00	100%	0	\$0.00								
	2	\$351,173.45	33.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	1	\$73,513.54	6.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$627,427.24	59.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,052,114.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	29	\$8,851,198.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$8,851,198.70	100%	0	\$0.00								
	18	\$4,674,110.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$4,674,110.59	100%	0	\$0.00								

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	127	\$64,505,912.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	127	\$64,505,912.46	100%	0	\$0.00								
	23	\$5,083,599.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$5,083,599.25	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	25	\$26,208,365.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$26,208,365.63	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	23	\$8,526,217.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$8,526,217.58	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	5	\$650,547.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$650,547.69	100%	0	\$0.00								
	11	\$2,444,274.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,444,274.38	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	14	\$5,386,565.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$5,386,565.24	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	2	\$223,192.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$223,192.33	100%	0	\$0.00								
	2	\$3,077,045.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$3,077,045.56	100%	0	\$0.00								
	5	\$1,376,447.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,376,447.82	100%	0	\$0.00								
	434	\$344,090,505.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	434	\$344,090,505.80	100%	0	\$0.00								
	540	\$390,661,600.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	540	\$390,661,600.57	100%	0	\$0.00								
	33	\$25,741,447.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$25,741,447.06	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	4	\$1,028,200.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$1,028,200.00	100%	0	\$0.00								
BANK	55	\$9,794,672.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$9,794,672.36	100%	0	\$0.00								
SING													
BA	120	\$13,631,563.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	120	\$13,631,563.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SING									
BA	70	\$8,419,234.62	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$8,419,234.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SING									
BA	98	\$11,644,306.55	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	98	\$11,644,306.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SING									
BA	44	\$5,268,565.63	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$5,268,565.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SING									
BA	89	\$9,304,136.62	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$9,304,136.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	13	\$3,546,775.01	8.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	118	\$37,021,763.26	91.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	131	\$40,568,538.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	38	\$10,013,100.00	11.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	239	\$77,559,124.99	88.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	277	\$87,572,224.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	7	\$1,722,900.00	21.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$6,427,074.23	78.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$8,149,974.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
C.	9	\$2,740,575.00	18.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$12,360,439.29	81.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$15,101,014.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$1,958,633.32	17.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

C.	31	\$9,461,478.87	82.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$11,420,112.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	14	\$4,003,345.00	30.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$9,271,272.54	69.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$13,274,617.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C	73	\$18,001,023.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	73	\$18,001,023.88	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E, INC.	2	\$352,579.60	32.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$717,231.87	67.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,069,811.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	1	\$95,639.96	7.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,205,800.65	92.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,301,440.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	7	\$1,312,015.95	24.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$3,989,946.31	75.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$5,301,962.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,887,684.28	66.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,820,732.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	212	\$12,638,284.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	212	\$12,638,284.05	100%	0	\$0.00								
	98	\$9,622,423.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	98	\$9,622,423.28	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$833,961.39	47.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,753,155.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,120,255.62	84.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,318,773.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$1,923,672.24	60.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$3,190,061.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	33	\$3,243,457.78	42.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$4,444,021.46	57.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	78	\$7,687,479.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	24	\$2,839,411.76	26.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	67	\$7,904,506.59	73.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	91	\$10,743,918.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	12	\$1,675,976.93	11.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	91	\$12,521,054.94	88.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	103	\$14,197,031.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	5	\$1,163,368.10	1.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	361	\$88,632,081.52	98.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	366	\$89,795,449.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	58	\$14,296,961.08	20.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	208	\$53,998,893.19	79.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	266	\$68,295,854.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	33	\$7,411,815.01	24.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	105	\$22,892,888.96	75.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	138	\$30,304,703.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	63	\$14,541,601.28	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	63	\$14,541,601.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	36	\$6,491,595.15	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	36	\$6,491,595.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	2	\$231,664.84	4.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	46	\$5,372,790.35	95.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	48	\$5,604,455.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	156	\$21,663,511.97	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	156	\$21,663,511.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	99	\$24,743,177.78	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	99	\$24,743,177.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	91	\$22,380,368.63	81.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$5,103,260.48	18.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	110	\$27,483,629.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	40	\$2,719,581.30	28.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	98	\$6,753,417.00	71.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	138	\$9,472,998.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	50	\$4,977,463.60	27.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	134	\$13,245,285.55	72.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	184	\$18,222,749.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	137	\$24,016,592.46	13.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	608	\$159,762,822.20	86.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	745	\$183,779,414.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	117	\$28,747,793.82	12.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	772	\$193,996,289.87	87.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	889	\$222,744,083.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	168	\$37,456,575.06	16.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	844	\$192,186,036.97	83.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,012	\$229,642,612.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	21	\$3,026,214.83	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	884	\$167,642,472.70	98.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	905	\$170,668,687.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	4	\$681,355.04	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	391	\$63,000,641.68	98.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	395	\$63,681,996.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	192	\$23,828,410.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	192	\$23,828,410.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	1	\$122,000.00	2.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$5,847,334.54	97.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,969,334.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	14	\$2,171,861.07	9.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$20,521,511.21	90.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$22,693,372.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$28,243,719.27	77.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$36,549,464.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$3,210,353.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,210,353.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$6,142,041.92	80.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$7,604,431.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	163	\$40,855,012.47	83.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	194	\$48,771,623.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$27,598,637.33	80.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	136	\$34,346,519.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$10,288,103.86	83.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	49	\$12,333,822.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	4	\$781,022.07	13.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$5,141,264.64	86.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	24	\$5,922,286.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	4	\$1,241,859.31	13.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	32	\$7,636,960.19	86.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	36	\$8,878,819.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	53	\$15,447,874.44	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	53	\$15,447,874.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	22	\$6,006,211.48	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	22	\$6,006,211.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	1	\$400,000.00	3.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	31	\$9,687,300.00	96.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	32	\$10,087,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RTGAGE,	38	\$4,781,120.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	38	\$4,781,120.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RTGAGE,	15	\$1,322,457.19	83.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$268,812.23	16.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$1,591,269.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RTGAGE,	14	\$1,144,331.99	94.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$69,783.92	5.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$1,214,115.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RTGAGE,	76	\$10,764,321.53	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	76	\$10,764,321.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RTGAGE,	34	\$5,647,322.48	79.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,462,232.77	20.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	44	\$7,109,555.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RTGAGE,	50	\$8,116,961.92	97.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$212,963.30	2.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	52	\$8,329,925.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RTGAGE,	62	\$11,649,759.59	89.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	10	\$1,400,364.36	10.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$13,050,123.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
MTGAGE,	70	\$10,726,884.46	91.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$994,470.31	8.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$11,721,354.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	62	\$9,454,949.57	42.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$12,907,353.34	57.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$22,362,302.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	41	\$2,562,881.19	48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$2,776,913.66	52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$5,339,794.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	22	\$2,153,146.09	50.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,078,658.77	49.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$4,231,804.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	57	\$12,008,278.55	46.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$13,685,601.87	53.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$25,693,880.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	24	\$1,387,386.76	47.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$1,553,356.90	52.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$2,940,743.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	8	\$762,928.04	31.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,665,918.47	68.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$2,428,846.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	24	\$4,297,735.36	34.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$8,048,999.45	65.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$12,346,734.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	28	\$5,236,554.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,236,554.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	103	\$15,255,063.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$15,255,063.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$1,414,566.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,414,566.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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	8	\$1,409,932.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,409,932.30	100%	0	\$0.00								
C.	4	\$1,053,770.00	11.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$8,506,482.63	88.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$9,560,252.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	3	\$489,094.35	10.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$4,217,562.70	89.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$4,706,657.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	3	\$899,700.00	13.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$5,823,790.00	86.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$6,723,490.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
N	6	\$500,139.00	35.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$897,527.54	64.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,397,666.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E KB A													
E	82	\$19,237,242.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	82	\$19,237,242.30	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E KB A													
E	252	\$52,599,041.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	252	\$52,599,041.30	100%	0	\$0.00								
E KB A													
E	187	\$30,892,648.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	187	\$30,892,648.60	100%	0	\$0.00								
GAGE	6	\$1,034,462.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	6	\$1,034,462.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	95	\$5,637,103.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$5,637,103.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	47	\$4,606,825.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$4,606,825.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	61	\$7,927,764.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$7,927,764.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	18	\$1,007,529.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,007,529.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	12	\$1,576,042.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,576,042.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	46	\$9,419,429.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$9,419,429.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	184	\$42,850,623.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	184	\$42,850,623.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	155	\$10,146,169.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	155	\$10,146,169.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	135	\$13,325,905.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$13,325,905.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	85	\$10,772,845.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$10,772,845.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
K	56	\$12,513,276.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$12,513,276.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS TRUST	50	\$1,971,571.76	74.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$664,073.78	25.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$2,635,645.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS TRUST	34	\$797,709.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$797,709.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS TRUST	2	\$282,112.95	41.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$400,393.40	58.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$682,506.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

ERS TRUST	13	\$2,314,594.35	37.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$3,914,142.67	62.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$6,228,737.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	3	\$221,715.38	27.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$574,888.69	72.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$796,604.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	23	\$1,336,444.87	68.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$611,133.73	31.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$1,947,578.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	26	\$697,842.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$697,842.09	100%	0	\$0.00								
ERS TRUST	1	\$161,385.15	22.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$557,666.27	77.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$719,051.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	16	\$1,137,528.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,137,528.98	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	24	\$1,237,591.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$1,237,591.66	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE N	27	\$5,636,904.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$5,636,904.84	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE N	57	\$11,697,249.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	57	\$11,697,249.69	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE N	10	\$1,847,147.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,847,147.42	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE N	1	\$138,650.00	8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,593,500.00	92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	8	\$1,732,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GE	5	\$1,505,576.50	93.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	1	\$100,000.00	6.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$1,605,576.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GE	18	\$3,638,812.80	36.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	23	\$6,300,836.30	63.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	41	\$9,939,649.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GE	14	\$2,915,848.80	22.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	43	\$9,785,104.40	77.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	57	\$12,700,953.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GE	6	\$1,341,689.90	13.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	31	\$8,568,180.10	86.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	37	\$9,909,870.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GE	6	\$1,086,462.60	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	6	\$1,086,462.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GE	1	\$138,113.80	9.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	6	\$1,395,359.10	90.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,533,472.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GE	7	\$1,964,727.80	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	7	\$1,964,727.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GE	9	\$2,391,800.00	12.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N	53	\$16,171,211.95	87.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	62	\$18,563,011.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERS	96	\$5,052,017.67	62.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
TRUST	31	\$3,036,776.28	37.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	127	\$8,088,793.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERS	33	\$3,210,425.81	78.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
TRUST	9	\$885,244.78	21.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	42	\$4,095,670.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

ERS TRUST	21	\$3,102,258.52	66.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,555,773.97	33.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$4,658,032.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	59	\$2,263,249.56	63.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$1,283,621.55	36.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	90	\$3,546,871.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	175	\$7,224,295.28	88.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$902,693.01	11.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	194	\$8,126,988.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	14	\$1,465,867.25	62.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$861,999.93	37.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$2,327,867.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	64	\$2,048,709.36	86.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$310,216.57	13.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	73	\$2,358,925.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	147	\$5,049,588.96	85.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$847,626.76	14.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	169	\$5,897,215.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	103	\$14,346,567.89	34.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	170	\$27,216,004.05	65.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	273	\$41,562,571.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	24	\$1,978,624.50	33.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$3,892,360.63	66.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	58	\$5,870,985.13	100%	0	\$0.00								
ERS TRUST	145	\$16,844,274.79	83.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	20	\$3,389,671.75	16.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	165	\$20,233,946.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	41	\$2,527,036.35	74.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$886,490.02	25.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$3,413,526.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	4	\$534,115.68	74.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$179,688.08	25.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$713,803.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	2	\$427,881.53	33.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$851,863.37	66.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,279,744.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	26	\$3,946,640.21	21.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$14,766,744.68	78.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	137	\$18,713,384.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	7	\$517,614.43	17.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$2,415,785.89	82.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$2,933,400.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	4	\$619,874.74	62.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$370,255.30	37.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$990,130.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	12	\$1,227,038.85	72.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$468,233.90	27.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,695,272.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	117	\$17,522,156.08	27.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	250	\$46,356,433.02	72.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	367	\$63,878,589.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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ERS TRUST	32	\$2,956,104.26	34.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	53	\$5,530,020.40	65.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$8,486,124.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	77	\$3,695,618.22	66.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$1,849,291.01	33.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	108	\$5,544,909.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	51	\$1,867,132.62	80.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$438,369.79	19.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	60	\$2,305,502.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	49	\$4,802,597.81	84.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$891,141.62	15.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	60	\$5,693,739.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	24	\$1,109,475.53	84.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$205,376.12	15.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$1,314,851.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	339	\$27,853,498.25	84.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	58	\$5,269,047.93	15.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	397	\$33,122,546.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	85	\$3,815,507.36	82.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$832,570.93	17.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	102	\$4,648,078.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	288	\$21,180,968.94	70.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$8,669,029.60	29.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	395	\$29,849,998.54	100%	0	\$0.00								
ERS TRUST	89	\$3,589,559.19	73.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	31	\$1,315,885.27	26.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$4,905,444.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	185	\$9,063,024.98	79.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$2,293,020.42	20.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	225	\$11,356,045.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	19	\$1,010,216.45	83.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$193,070.26	16.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$1,203,286.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	58	\$3,438,174.45	69.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$1,525,466.68	30.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$4,963,641.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	358	\$30,882,405.35	70.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$12,782,240.76	29.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	502	\$43,664,646.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	37	\$2,009,640.30	72.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$779,330.50	27.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$2,788,970.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	611	\$50,596,906.42	72.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	222	\$19,443,113.73	27.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	833	\$70,040,020.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	97	\$4,499,926.09	62.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$2,723,238.91	37.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$7,223,165.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	330	\$27,157,006.00	74.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$9,108,359.72	25.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	433	\$36,265,365.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

ERS TRUST	27	\$2,719,112.51	78.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$724,214.40	21.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$3,443,326.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	36	\$2,836,522.21	70.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,162,780.68	29.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$3,999,302.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	12	\$703,183.26	68.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$330,250.02	31.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$1,033,433.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	13	\$1,073,048.15	58.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$750,820.78	41.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$1,823,868.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	12	\$781,100.39	63.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$440,510.98	36.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$1,221,611.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	41	\$3,804,320.22	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$3,804,320.22	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ERS TRUST	139	\$19,028,597.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	139	\$19,028,597.41	100%	0	\$0.00								
ERS TRUST	76	\$4,077,635.89	98.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$42,064.10	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	77	\$4,119,699.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	61	\$7,291,821.08	93.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$478,269.32	6.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	65	\$7,770,090.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

ERS TRUST	31	\$2,128,755.87	97.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$45,888.19	2.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$2,174,644.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	24	\$2,570,360.51	91.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$226,317.78	8.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$2,796,678.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	18	\$872,047.41	69.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$381,807.58	30.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$1,253,854.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	16	\$905,323.01	80.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$216,472.02	19.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$1,121,795.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	10	\$1,195,578.40	92.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$94,174.03	7.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,289,752.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	57	\$2,374,550.17	75.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$762,723.86	24.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	74	\$3,137,274.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	17	\$939,868.33	91.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$92,349.09	8.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$1,032,217.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERS TRUST	12	\$680,551.64	59.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$460,412.86	40.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$1,140,964.50	100%	0	\$0.00								
ERS TRUST	16	\$862,485.42	65.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	8	\$458,120.77	34.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,320,606.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	26	\$954,660.16	69.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$425,435.38	30.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$1,380,095.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	77	\$3,181,640.82	71.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,268,362.62	28.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$4,450,003.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	123	\$9,931,410.86	80.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,454,739.55	19.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$12,386,150.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	27	\$1,018,575.20	81.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$228,553.62	18.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$1,247,128.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	87	\$3,845,145.61	91.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$376,812.79	8.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$4,221,958.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	201	\$21,426,914.34	81.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$4,900,785.10	18.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	245	\$26,327,699.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	26	\$1,501,499.48	72.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$565,315.64	27.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$2,066,815.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	249	\$25,986,920.77	73.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$9,355,895.82	26.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	321	\$35,342,816.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

ERS TRUST	56	\$3,332,363.88	84.92% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	9	\$591,614.15	15.08% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	65	\$3,923,978.03	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERS TRUST	127	\$12,863,627.07	84.64% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	18	\$2,334,186.93	15.36% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	145	\$15,197,814.00	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERS TRUST	16	\$976,797.43	60.07% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	9	\$649,297.98	39.93% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	25	\$1,626,095.41	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERS TRUST	65	\$5,585,417.58	91.32% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	4	\$530,993.01	8.68% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	69	\$6,116,410.59	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERS TRUST	30	\$1,546,743.91	95.29% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	1	\$76,377.36	4.71% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	31	\$1,623,121.27	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERS TRUST	7	\$791,905.17	78.1% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	2	\$221,998.99	21.9% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	9	\$1,013,904.16	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERS TRUST	35	\$5,263,979.04	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	35	\$5,263,979.04	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERS TRUST	430	\$62,419,676.88	92.81% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	28	\$4,836,172.13	7.19% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	458	\$67,255,849.01	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERS TRUST	82	\$6,455,341.88	95.14% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N

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	4	\$329,873.72	4.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$6,785,215.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	407	\$58,446,108.95	75.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$18,881,868.21	24.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	510	\$77,327,977.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	91	\$6,711,441.40	77.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,964,054.86	22.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$8,675,496.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	203	\$26,726,525.98	64.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$14,776,677.70	35.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	286	\$41,503,203.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	67	\$4,824,681.95	80.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,162,800.29	19.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$5,987,482.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	50	\$5,160,507.24	84.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$914,107.68	15.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$6,074,614.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	42	\$1,856,166.55	93.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$121,991.97	6.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$1,978,158.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERS												
TRUST	24	\$1,302,888.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,302,888.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE												
N	57	\$15,266,018.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$15,266,018.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE												
N	99	\$24,095,060.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$24,095,060.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

FINANCIAL	1	\$80,949.65	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST													
BANK OF	1	\$69,435.09	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COMMUNITY	1	\$57,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST													
WELLS FARGO	1	\$109,430.17	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE													
FINANCIAL	8	\$470,260.37	2.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EQUITY													
PATROL	1	\$75,951.54	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IN													
MORTGAGE	3	\$255,402.21	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CHAMPION	5	\$420,646.49	2.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COMPANY													
FEDERAL	1	\$41,973.88	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK													
OF	1	\$38,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AMERICA													
C.	6	\$494,984.60	3.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	183	\$14,258,322.23	87.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	212	\$16,372,356.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
SEE													
FINANCIAL	3	\$229,402.79	10.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$1,962,451.15	89.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$2,191,853.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
INVESTMENTS	13	\$2,489,328.89	4.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AMERICAN	1	\$116,929.12	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK AND	1	\$245,547.28	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST													
CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE													
FINANCIAL	11	\$1,939,243.24	3.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$357,712.77	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

MORTGAGE													
ENDING	1	\$417,000.00	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CHAMPION COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
COMPANY	4	\$618,663.46	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C. GEORGE	13	\$2,964,585.37	4.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	1	\$146,500.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	255	\$48,343,836.10	80.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	316	\$59,911,348.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GENERAL BUILDING	1	\$250,451.83	3.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$57,000.00	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	2	\$84,779.50	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TIONAL	3	\$277,565.91	4.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK &	1	\$127,282.42	1.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
S													
HERITAGE													
DIT	1	\$50,690.90	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TIONAL													
A	1	\$31,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TE	1	\$102,000.00	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
TH	2	\$106,116.89	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STAFF													
DIT	1	\$407,481.14	6.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE	3	\$240,642.40	3.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K OF													
	1	\$97,255.61	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$257,427.25	3.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

ANK AND NY											
CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN N	1	\$132,193.91	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
Y	1	\$350,000.00	5.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IAL N	1	\$72,153.98	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IAL T	2	\$289,278.13	4.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	1	\$66,699.39	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$59,636.58	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL MERCE	1	\$100,000.00	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TER AND	1	\$224,431.47	3.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NS DIT	1	\$89,500.00	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	2	\$120,962.41	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE .	1	\$37,771.26	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$36,378.17	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$20,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SERVICES BANK,	1	\$44,449.04	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$43,234.56	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$59,636.35	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$91,375.00	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	1	\$221,000.00	3.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK ANK, A	1	\$57,000.00	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	3	\$382,624.91	5.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$183,872.56	2.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

GENERAL	1	\$79,508.52	1.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ITY													
TTS	2	\$364,526.30	5.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
E BANK													
ION OF	1	\$53,672.71	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
J													
AL	1	\$72,756.35	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
STATE	1	\$67,000.00	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
REDIT													
TATE	1	\$45,720.82	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AND													
NY	1	\$28,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$28,645.20	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
LE													
AND	1	\$145,150.00	2.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$58,441.20	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	6	\$512,675.71	7.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	68	\$6,725,869.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TIONAL	2	\$111,653.77	4.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NANCE													
A	1	\$198,811.79	8.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$38,000.00	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE	1	\$89,461.91	3.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$46,598.54	1.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$138,579.41	5.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
HANNEL													
AL	1	\$159,335.05	6.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
HA	2	\$224,548.51	9.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK													
CREDIT	1	\$38,400.00	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$126,235.50	5.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$25,158.16	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SERVICES													
L CREDIT	1	\$54,673.41	2.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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BANK,	1	\$19,760.20	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$53,177.96	2.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	2	\$150,000.00	6.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE,	1	\$221,097.31	9.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$114,500.00	4.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$29,820.64	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ITY												
TS	2	\$442,597.34	18.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK												
TIONAL	1	\$59,638.82	2.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	1	\$101,076.21	4.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,443,124.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
CREDIT	1	\$55,071.87	3.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	1	\$59,808.63	3.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	2	\$146,976.30	8.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NDER	2	\$372,999.77	21.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	1	\$34,887.16	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK												
PANY	2	\$89,716.06	5.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL												
MERCE	1	\$59,808.64	3.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$22,327.78	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PANY	2	\$136,559.58	7.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION	1	\$74,768.47	4.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	1	\$54,824.58	3.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COMPANY										
EL BANK COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALK CREDIT	1	\$60,000.00	3.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$89,597.47	5.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$405,541.23	23.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,716,316.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ATIONAL	3	\$219,653.76	11.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUERTO	1	\$52,841.68	2.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDER	1	\$27,914.50	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALK SAVINGS	1	\$16,865.00	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$49,845.65	2.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$102,425.60	5.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALK AND NY	2	\$82,245.32	4.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALK MORTGAGE	1	\$80,097.36	4.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$116,638.82	6.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL MERCE	1	\$50,000.00	2.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$63,004.90	3.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALK	1	\$40,378.75	2.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$345,960.98	18.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,858,562.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
MORTGAGE	1	\$126,333.86	10.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALK COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CREDIT	2	\$124,634.75	10.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$46,365.62	3.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	6	\$572,971.57	48.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	13	\$1,177,077.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ST	1	\$333,540.00	24.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
YEEES	1	\$213,416.13	15.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SEE	2	\$232,656.19	16.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE,	4	\$493,402.91	35.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ATE	1	\$110,400.00	7.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RREDIT	9	\$1,383,415.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BUILDING	1	\$35,932.96	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANDER	2	\$218,361.10	6.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	1	\$99,813.79	3.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	1	\$40,000.00	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK OF	1	\$40,000.00	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OLS	1	\$133,005.64	4.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$133,005.64	4.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN	1	\$89,236.06	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$116,650.00	3.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$116,650.00	3.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NT	1	\$116,650.00	3.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	1	\$50,000.00	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$50,000.00	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$179,674.93	5.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MERCE	1	\$179,674.93	5.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	1	\$149,800.00	4.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E	1	\$149,800.00	4.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IK	1	\$82,087.79	2.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$187,668.01	5.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

MPION

COMPANY											
COMPANY	2	\$138,200.00	4.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK COMPANY ANK, A INGS	2	\$215,476.91	6.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$94,828.43	2.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
Y NK	1	\$120,294.09	3.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	9	\$1,102,040.74	33.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	32	\$3,244,616.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
E	1	\$167,816.11	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C GE N	25	\$5,513,618.49	90.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$416,532.73	6.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	27	\$6,097,967.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GAGE	1	\$143,898.37	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK, SSB AGE	1	\$99,934.58	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N Y OMPANY	187	\$19,672,992.82	28.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	62	\$7,338,725.59	10.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE N AL	73	\$9,533,789.40	13.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$55,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	269	\$31,981,862.77	46.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	594	\$68,826,203.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NK, SSB Y OMPANY	2	\$165,717.97	2.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	15	\$1,001,836.93	17.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	63	\$4,469,512.82	79.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	80	\$5,637,067.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NK, SSB Y OMPANY	1	\$267,829.11	2.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	9	\$1,738,513.29	18.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE N	2	\$112,632.92	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	46	\$7,530,337.32	78.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	58	\$9,649,312.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TRUST	5	\$275,699.93	19.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	10	\$1,110,071.78	80.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,385,771.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	12	\$2,257,337.46	16.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	54	\$11,085,849.35	80.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$493,877.02	3.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	69	\$13,837,063.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	5	\$713,270.39	10.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	2	\$130,068.22	1.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$53,820.18	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	3	\$258,386.49	3.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$346,871.20	4.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	27	\$3,546,044.71	50.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	2	\$348,782.25	4.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	14	\$1,676,015.63	23.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$7,073,259.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	4	\$220,452.21	9.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$69,086.07	2.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$253,376.48	10.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	4	\$235,023.88	10.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,532,451.39	66.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$2,310,390.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	6	\$950,498.99	44.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	2	\$149,421.64	7.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$115,955.07	5.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	5	\$626,267.08	29.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$280,935.76	13.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$2,123,078.54	100%	0	\$0.00								

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MGAGE	1	\$38,800.00	3.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	2	\$165,523.04	15.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	6	\$863,934.93	80.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,068,257.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y	1	\$87,381.75	4.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	19	\$1,759,345.90	95.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$1,846,727.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RST	1	\$256,225.78	2.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
KFSB	1	\$129,500.00	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
O													
PUERTO	2	\$299,679.28	2.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANDER	7	\$869,837.69	8.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
YAI	3	\$927,000.00	8.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL	1	\$74,626.37	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$118,700.00	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NOLOGY	10	\$2,552,204.93	24.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UERTO	2	\$141,916.81	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	1	\$215,984.00	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
NG	2	\$477,785.51	4.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
REDIT	1	\$277,081.88	2.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL	1	\$116,274.84	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
MGAGE	1	\$263,687.33	2.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	1	\$102,887.26	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	12	\$3,402,119.67	32.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
K	1	\$156,738.25	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$154,834.29	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	49	\$10,537,083.89	100%	0	\$0.00								

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BANK OF	1	\$132,867.60	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$90,375.53	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TIONAL	1	\$108,894.05	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	4	\$477,979.97	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE	4	\$435,500.00	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N BANK,	10	\$1,009,416.71	3.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
O													
PUERTO	10	\$1,111,561.52	4.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TH	5	\$534,293.54	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EVILLE	1	\$85,500.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
O. HAI	12	\$1,283,245.73	4.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$134,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IT	1	\$44,810.71	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IT	1	\$101,898.46	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
YOYEEES	15	\$1,640,410.22	6.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$238,100.00	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK													
T	1	\$89,900.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TIONAL	1	\$77,600.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK &	1	\$119,766.14	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FIRST													
N OF	10	\$967,854.86	3.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T RIVER	1	\$138,296.97	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	2	\$167,137.39	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
SERVICES,	2	\$218,000.00	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK AND	1	\$118,883.78	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NY													
MUNITY	1	\$125,200.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
NK AND	2	\$260,126.07	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NY													

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CREDIT	4	\$487,391.01	1.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
POSIT T BANK	1	\$30,570.26	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
HANNEL S BANK	7	\$750,412.41	2.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
PANY	5	\$485,453.90	1.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
CATE	5	\$583,604.47	2.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
	1	\$146,857.12	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
N AGE	1	\$86,913.39	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
N AL HA	1	\$136,192.50	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK	1	\$74,827.19	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
NOLOGY	3	\$395,060.84	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
N SEE AL	1	\$123,654.40	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
T UNION	1	\$119,783.46	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
NK &	1	\$148,855.18	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
K	5	\$515,624.90	1.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
OMPANY	2	\$228,777.42	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK	3	\$391,756.65	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
NK THE	1	\$136,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
AGE	1	\$49,550.62	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
N (USA)	1	\$138,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
NG AND	1	\$138,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
RREDIT	1	\$67,635.02	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
K	1	\$94,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
ERVICES	1	\$94,907.67	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK	1	\$69,557.33	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
L CREDIT	1	\$69,557.33	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK,	7	\$744,713.60	2.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
TA DIT	1	\$100,597.33	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N

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...K, THE	2	\$224,127.75	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...REDIT	2	\$162,148.74	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...OMPANY	3	\$334,000.00	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...EDERAL	1	\$78,817.62	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...K	1	\$65,500.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...HIO												
...PLUS	3	\$381,779.64	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...N												
...NK AND	1	\$130,363.75	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...L	1	\$127,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...N												
...DIT	3	\$274,081.28	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...K,	1	\$110,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...O TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...EDIT	2	\$238,298.40	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...A.	1	\$124,872.56	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...BANK	1	\$113,880.97	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...DERAL	1	\$125,378.02	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...N												
...CREDIT	1	\$140,000.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...BANK	1	\$99,900.45	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...OMPANY												
...K OF	1	\$104,000.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...COUNTY												
...GAGE	1	\$141,861.98	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...OF	4	\$257,082.73	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...ANK, A	2	\$220,792.70	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...INGS												
...INGS	1	\$80,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...DERAL	4	\$471,659.53	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...N	1	\$74,622.76	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ITY													
TTS													
E BANK													
K	1	\$147,920.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RAL	2	\$252,748.13	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL													
AL	5	\$594,937.23	2.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
UNITY													
K	1	\$96,835.46	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK	1	\$145,458.49	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK	3	\$365,808.39	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RAL													
RAL	1	\$117,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST													
TRUST	1	\$126,720.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT													
CREDIT	1	\$119,883.37	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K													
K	3	\$425,579.32	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	42	\$4,675,005.61	17.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	250	\$27,160,281.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GGAGE													
NEW	2	\$519,487.28	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NUE													
DIT	4	\$1,116,950.03	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TIONAL													
TIONAL	1	\$159,680.64	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RST													
RST	1	\$214,570.87	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IRITAGE													
DIT	2	\$379,403.25	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K FSB	4	\$949,797.55	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TE													
TE	3	\$524,857.83	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,													
BANK,	8	\$1,536,469.74	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERAL													
LOAN	1	\$295,698.22	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
O													
O	15	\$3,266,811.06	2.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
PUERTO													

TH	7	\$1,469,782.98	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y AII	37	\$12,880,611.62	8.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$542,143.30	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T AFF DIT	1	\$189,620.75	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	1	\$417,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
D ERAL N	7	\$2,435,217.14	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
O YEES N	125	\$30,903,591.73	20.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IFIC	1	\$284,716.28	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	4	\$909,143.54	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
U BANK	1	\$257,730.63	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL N	1	\$224,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T NK OF	2	\$436,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	3	\$666,650.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FIRST N OF	12	\$2,450,266.97	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	4	\$847,723.28	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OLS DIT	1	\$160,835.85	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$555,459.61	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERVICES NK AND NY	4	\$1,006,072.23	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY N	1	\$219,950.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	5	\$854,574.78	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VE GS BANK E	1	\$226,424.77	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTNERS N	2	\$805,000.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

S BANK PANY	3	\$514,329.15	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN	7	\$2,191,500.00	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	7	\$2,021,613.55	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$331,262.43	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE L.C.	1	\$201,600.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$181,823.11	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IC K	1	\$398,400.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
LOGY N	6	\$1,569,254.77	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE AL	1	\$165,192.61	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$225,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$360,249.52	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
WK	2	\$576,000.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	7	\$1,672,454.33	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$390,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DAN STATE	1	\$174,400.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	7	\$2,015,289.30	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	1	\$165,327.21	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ING	1	\$304,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN	5	\$1,706,142.84	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NG AND	5	\$892,285.99	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
VINGS	4	\$1,105,503.74	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ES	1	\$151,841.30	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$249,757.01	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

GENERAL													
IN													
ZARETH	2	\$409,165.33	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GENERAL													
IN													
	1	\$271,735.63	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	3	\$931,292.49	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TE													
	1	\$150,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	3	\$689,928.41	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK													
, INC.	6	\$1,733,586.74	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK													
L CREDIT	1	\$245,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,													
	6	\$1,643,559.01	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$529,340.38	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C													
DRP.	1	\$268,500.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AMERICA,	1	\$274,226.73	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
Y BANK	2	\$422,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	4	\$967,052.26	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
COMPANY	1	\$235,500.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
PLUS													
IN	9	\$2,099,761.65	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL													
IN	1	\$167,832.76	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	4	\$1,260,968.36	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE	1	\$328,500.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OD TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE,	1	\$225,686.23	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	13	\$2,988,053.04	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
.A.	3	\$839,320.03	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$197,308.04	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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OF	1	\$274,732.72	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	1	\$152,600.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	1	\$149,854.20	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	1	\$190,669.47	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NGS	2	\$597,996.44	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ST BANK KOTA	1	\$183,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LEY	1	\$210,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF AH	8	\$2,189,210.64	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK & NY	3	\$602,000.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DERAL N ITY	11	\$2,617,506.08	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TTS	1	\$393,557.60	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E BANK K	4	\$773,828.84	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL N	38	\$11,004,641.85	7.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANCIAL N	2	\$369,613.70	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	3	\$727,904.97	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNITY	1	\$396,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C STATE REDIT	1	\$400,101.30	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K AND NY ATE	2	\$605,680.09	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
REDIT	2	\$519,466.78	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK STATE	2	\$335,665.76	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
REDIT	5	\$1,635,561.68	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$225,780.34	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L N	1	\$199,800.90	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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	58	\$13,540,457.02	8.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	588	\$150,342,781.00	100%	0	\$0.00								
MGAGE	37	\$4,003,337.81	11.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	1	\$124,878.51	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
ANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	266	\$28,615,494.01	84.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	10	\$1,097,251.57	3.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	315	\$33,916,261.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MGAGE	40	\$10,304,370.96	5.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	15	\$4,082,006.23	2.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
AL	2	\$526,287.98	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HA													
ANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	581	\$152,845,528.24	88.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	16	\$4,109,025.70	2.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	660	\$173,389,499.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BUILDING	1	\$45,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NUE													
DIT	2	\$124,982.85	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$29,972.83	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E													
BANK	5	\$319,199.19	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$73,933.10	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF	4	\$238,145.53	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	2	\$150,063.07	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
TIONAL	9	\$572,069.89	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T													
DIT	2	\$124,252.55	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK	1	\$80,461.08	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK	2	\$130,380.85	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$75,931.30	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

BANK OF										
BANK, N.A.	2	\$153,183.03	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCE	1	\$44,961.19	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HERITAGE										
CREDIT	2	\$157,717.16	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$60,300.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FSB	1	\$76,929.71	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	5	\$329,238.99	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	39	\$2,443,912.21	5.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CO										
PUERTO	4	\$306,934.63	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDER	2	\$121,094.31	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	9	\$535,829.66	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	5	\$333,140.27	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ON	1	\$84,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAII	1	\$42,959.20	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$116,050.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	2	\$161,769.99	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$52,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	1	\$59,943.07	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	3	\$156,700.74	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	2	\$132,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$64,939.79	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$159,855.38	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	22	\$1,429,612.35	3.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	1	\$68,300.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$35,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$65,940.34	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	3	\$201,695.53	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

K OF	3	\$213,506.61	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$76,837.01	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T NK T	6	\$369,155.52	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$357,311.31	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IONAL WOOD	1	\$56,500.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T N	1	\$75,929.61	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IONAL	6	\$401,296.34	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	1	\$44,959.71	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANC	1	\$69,900.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N BANK,	2	\$120,886.35	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FIRST N OF	5	\$292,370.08	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SAVINGS	2	\$135,377.47	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE K FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$63,239.94	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N SERVICES,	2	\$148,510.67	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	1	\$66,438.41	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OLS DIT	3	\$174,876.88	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY N	2	\$142,672.38	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$53,949.99	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SERVICES													
NK AND NY	11	\$664,394.22	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK	1	\$75,130.19	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND NY	11	\$723,445.51	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CU	2	\$133,479.42	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$62,574.91	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

ANAL													
TRUST	1	\$79,851.41	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
POSIT T BANK	1	\$69,500.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
HANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AN N	3	\$195,990.74	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
A S BANK	1	\$65,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
PANY	4	\$263,172.89	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L BANK EST	2	\$121,940.89	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IAL N	1	\$72,935.59	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CATE	10	\$724,231.79	1.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NE NK	1	\$80,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	11	\$723,403.58	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE	1	\$81,922.19	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE N	1	\$59,947.06	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL	1	\$68,939.13	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL T	3	\$184,858.41	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL UST	2	\$94,400.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL VILLE	2	\$119,619.13	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL RWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL HA	1	\$67,438.97	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL ERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$47,457.06	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
S FCU	1	\$57,600.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$73,533.47	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

ED										
CREDIT										
BANK OF	2	\$151,361.31	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOIS										
SEE										
AL	1	\$64,641.51	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$104,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$58,945.36	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRO										
CREDIT	1	\$83,400.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$356,170.37	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	2	\$157,507.61	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$49,853.78	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	2	\$99,961.26	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ING	2	\$137,875.25	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S AND	6	\$394,265.72	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY										
BANK	1	\$83,500.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$58,332.60	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)										
ING AND	1	\$53,412.03	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$74,805.26	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL	1	\$78,928.59	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$83,925.89	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCE										
S	3	\$212,372.38	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
BANK	3	\$176,451.92	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
TER AND	3	\$233,861.71	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZARETH	1	\$35,639.98	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T										
CREDIT	1	\$75,216.68	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$49,866.91	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &	3	\$185,400.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AGE	1	\$53,551.54	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	3	\$211,703.74	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	1	\$72,765.95	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERS	1	\$60,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UST CO.	7	\$413,537.31	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SERVICES	1	\$75,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$42,750.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$55,949.37	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L CREDIT	1	\$79,927.67	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SAVINGS	1	\$52,952.08	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	1	\$136,448.13	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LC	2	\$1,334,759.42	3.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST &	20	\$229,613.95	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	3	\$243,245.42	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	4	\$47,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$39,963.84	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	1	\$135,652.82	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$81,928.70	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TA	1	\$211,029.42	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	3	\$57,395.03	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$39,385.36	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1										
IPANY											
INES											
UST											
MPION											
OMPANY											
OMPANY											
OD											
P.											

C K HIO	5	\$300,447.77	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RN OMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT	1	\$42,460.64	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SITY N	1	\$83,522.57	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK	2	\$111,401.63	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NITY N	3	\$166,921.96	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FTON	2	\$151,432.19	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T CREDIT	1	\$69,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L N	6	\$353,375.10	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	5	\$290,939.13	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K & NY OF	1	\$53,951.18	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NTY IRE	5	\$309,046.51	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	5	\$309,046.51	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GTON	1	\$77,927.76	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
.1 DIT	1	\$77,831.27	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK	3	\$184,566.91	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K OF E	2	\$116,891.63	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$59,944.43	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$123,380.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N TATE	1	\$75,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K FSB OYEES	1	\$56,636.62	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$76,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$74,930.54	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

FEDERAL IN SAVINGS	1	\$67,137.76	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$173,944.85	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT (OF	1	\$62,372.18	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF	1	\$46,958.53	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$63,940.72	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$131,917.33	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	3	\$203,500.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, A INGS	2	\$143,771.38	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$60,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF	4	\$250,208.79	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMPANY CO SCHOOLS	3	\$180,655.01	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$65,425.40	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C. FEDERAL IN SAGE IN	2	\$145,078.72	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$642,564.21	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN	1	\$75,500.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL IN CREDIT	2	\$145,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$221,553.38	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$62,941.65	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$44,794.39	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CITY													
TTTS E BANK UNION OF J	1	\$68,877.90	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$191,785.76	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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NTS NK	1	\$49,356.42	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L BANK OLIS	1	\$80,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	1	\$55,500.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL N	1	\$65,437.86	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL N	1	\$79,924.10	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COUNTRY AGE	6	\$408,099.85	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANCIAL N GE	1	\$81,925.87	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$118,168.67	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF	2	\$149,326.14	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MUNITY	9	\$556,407.16	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	1	\$78,330.83	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ONS DIT	1	\$79,924.10	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K AND NY ONAL	2	\$86,980.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$82,425.41	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K ATE REDIT	5	\$333,328.97	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$129,181.76	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TGAGE	1	\$72,934.01	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE REDIT	2	\$106,674.96	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TATE	2	\$99,936.10	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AND NY IT	2	\$122,943.05	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$82,500.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	3	\$202,492.64	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y NK CREDIT	1	\$67,738.75	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$350,178.40	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	73	\$4,529,803.18	10.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	662	\$42,535,675.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
PUERTO	48	\$9,893,789.26	61.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
ANDER	10	\$1,882,328.76	11.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
IT	1	\$90,170.38	0.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
UERTO	5	\$723,898.11	4.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
ANK AND	1	\$101,905.53	0.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
RTGAGE,	1	\$115,851.04	0.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
OF	5	\$1,036,501.30	6.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
K	4	\$438,336.05	2.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$1,796,875.07	11.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	87	\$16,079,655.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RAL	1	\$99,905.11	0.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
NUE	2	\$177,965.91	0.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
BANK	3	\$291,136.56	0.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
DIT	1	\$105,415.53	0.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
NCIAL	1	\$99,905.11	0.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
OF	8	\$768,378.22	1.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
AL	3	\$266,635.39	0.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
TIONAL	3	\$304,047.55	0.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
GAGE	3	\$304,767.00	0.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
T	3	\$319,107.47	0.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
ANK	3	\$288,986.02	0.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
NANCE	1	\$108,800.00	0.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
RITAGE	1	\$87,920.45	0.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
TIONAL	1	\$88,919.54	0.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
A									

	1	\$86,720.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$89,914.60	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K FSB	3	\$289,436.43	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE	1	\$89,916.65	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	46	\$4,491,147.60	8.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$205,411.79	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$92,827.31	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TH	2	\$196,624.08	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$282,408.80	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L	8	\$804,887.66	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TAII	1	\$99,905.11	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DX	1	\$92,714.05	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NLY	1	\$99,907.38	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$98,508.67	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$96,910.16	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	3	\$293,897.81	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	4	\$384,824.27	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	1	\$85,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$89,100.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
YOYEEES	1	\$107,398.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
R	2	\$189,017.69	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$101,505.94	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$378,544.59	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K OF	1	\$104,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COMB	1	\$87,420.90	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$87,420.90	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	15	\$1,471,354.07	2.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$171,072.12	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

Account Name	Term	Balance	Rate	Days	Yield	Rate	Rate	Rate	Rate
TE	2	\$191,908.01	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
K OF	2	\$169,360.62	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	6	\$591,136.59	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
T	8	\$812,746.77	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ANK	1	\$107,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
T	3	\$280,817.25	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
RTGAGE	1	\$85,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	1	\$89,015.45	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK -	1	\$87,813.55	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST	6	\$599,147.35	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
N OF	5	\$488,487.58	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ERVICES,	1	\$87,920.45	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
E BANK	5	\$467,656.11	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
OLS	8	\$800,209.76	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
DIT	3	\$287,505.99	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ANK AND	2	\$200,616.03	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
NY	2	\$195,226.92	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MUNITY	1	\$100,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
Q	1	\$104,312.88	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ANK AND	1	\$89,916.65	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
NY	30	\$2,913,269.41	5.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
NAL	1	\$85,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
FRUST									
TE									
T									
HANNEL									

US DIT									
AN N	3	\$282,566.65	0.51% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
A	1	\$90,000.00	0.16% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
Y	1	\$103,905.98	0.19% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
S BANK PANY	7	\$707,917.19	1.28% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
L BANK EST	2	\$176,044.55	0.32% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
L LOAN OF	2	\$182,830.50	0.33% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
DIT	2	\$188,674.21	0.34% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
EATE	10	\$964,219.31	1.74% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
	9	\$864,367.82	1.56% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
N AGE L.C.	1	\$99,000.00	0.18% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
AGE N	1	\$99,911.77	0.18% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
AL T	2	\$200,407.11	0.36% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
AL A	3	\$296,420.08	0.53% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
AL NT	1	\$109,325.00	0.2% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
AL HA	5	\$480,170.05	0.87% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
BANK	9	\$882,948.64	1.59% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
BANK OF NOIS	1	\$85,000.00	0.15% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
SEE AL	1	\$102,407.34	0.18% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
DIT	3	\$304,337.50	0.55% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
T UNION	2	\$196,119.53	0.35% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
ANK	2	\$187,915.30	0.34% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	
NGS	1	\$92,064.65	0.17% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N	

	2	\$195,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$285,036.15	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS	1	\$94,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	1	\$107,897.52	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S AND NY	6	\$571,236.30	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$203,909.85	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$181,500.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE N (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAGE DIT	1	\$97,911.40	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NG AND	3	\$295,340.36	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$104,362.55	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL	2	\$191,607.34	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS	1	\$95,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$92,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TER AND	5	\$514,779.07	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S DIT	2	\$201,815.33	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL N	1	\$91,600.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$104,809.65	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	1	\$96,612.58	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &	1	\$99,300.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	7	\$697,722.59	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL N	1	\$92,716.11	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$88,573.34	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	2	\$193,934.39	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERS UST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ORTGAGE	1	\$95,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST & K BANK,	2	\$178,817.76	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$98,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	12	\$1,202,804.82	2.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$100,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	5	\$504,905.14	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TA DIT	1	\$96,412.76	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL N NGS	1	\$84,923.16	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$96,205.15	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IPANY ENTER,	1	\$99,905.11	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$84,925.01	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$99,907.38	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IN REDIT	1	\$77,942.65	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MPION OMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	2	\$186,800.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OD VICES NC.	1	\$107,928.33	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FEDERAL K HIO	2	\$191,914.41	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$94,900.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$85,975.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

FEDERAL									
IN									
CORN									
COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
CREDIT	1	\$99,907.38	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
SECURITY	4	\$407,605.21	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
IN									
PL	6	\$611,904.49	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
IN									
BANK	2	\$198,500.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE	2	\$193,920.35	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
FEDERAL	1	\$99,911.77	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
IN									
ST	1	\$95,750.66	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ST.									
BANK	1	\$89,519.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
SECURITY									
CREDIT	7	\$680,217.50	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK OF	1	\$86,683.46	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE	1	\$90,250.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	3	\$289,078.51	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
IN									
LA.	1	\$100,812.41	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
SECURITY									
COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	1	\$99,911.76	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
CREDIT	1	\$99,907.38	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
(
BANK OF	1	\$100,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE	3	\$296,671.03	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
INVESTMENTS	1	\$97,913.54	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK, A									
SECURITY	2	\$213,808.90	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
CREDIT	1	\$85,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE	1	\$103,905.98	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
IN	3	\$274,649.74	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00

EDERAL	1	\$89,916.65	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DF	3	\$288,818.49	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DF AH	1	\$90,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK & NY	1	\$98,908.31	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HOOLES DIT	4	\$407,834.40	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL	5	\$488,147.13	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$99,600.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTY	1	\$100,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$97,110.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
LS	1	\$100,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNION OF J	3	\$275,917.45	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL DY	1	\$89,868.68	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK OLIS	1	\$85,424.56	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$89,600.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL	1	\$87,221.07	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OUNTRY AGE	6	\$599,258.47	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	1	\$93,100.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY	1	\$89,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$107,800.06	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F REDIT	1	\$107,800.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$95,915.30	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K ATE	4	\$410,237.36	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
REDIT	1	\$94,914.11	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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GENERAL	1	\$100,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE CREDIT	2	\$172,841.67	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE CREDIT	1	\$93,415.48	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE CREDIT	2	\$193,202.09	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE CREDIT	5	\$482,761.53	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	63	\$6,081,341.31	10.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	571	\$55,509,836.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE NEW BUILDING	2	\$676,417.12	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	1	\$179,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	2	\$405,970.42	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	2	\$400,221.14	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	4	\$1,139,109.77	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	1	\$335,717.72	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	1	\$209,832.07	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	2	\$636,464.85	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	1	\$303,938.09	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	2	\$439,421.34	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	1	\$193,500.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	1	\$212,620.34	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	1	\$210,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	3	\$707,402.43	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	1	\$204,111.58	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE BUILDING	17	\$4,578,183.74	6.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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IT	1	\$367,683.16	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
YOYEES	4	\$1,013,838.94	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
TRUST	2	\$450,000.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
RTGAGE	2	\$552,543.98	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
IK	1	\$289,750.31	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
IK	1	\$198,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
L BANK	1	\$384,668.52	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
T	2	\$401,800.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
NK	4	\$864,765.80	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
T												
BANK &	1	\$283,255.91	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
FIRST	1	\$184,680.54	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
N OF												
STATE	1	\$235,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
ATIVE	1	\$194,832.11	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
E BANK	1	\$187,342.48	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
OLS												
DIT	3	\$793,835.84	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
NK AND	2	\$543,121.11	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
NY												
MUNITY	1	\$182,246.76	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
N												
K AND	1	\$176,851.29	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
NY												
HANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
Y BANK	1	\$449,612.56	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
DIT	1	\$205,422.98	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
	2	\$482,950.66	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
N												
AGE	2	\$591,862.35	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
.C.												
AL	1	\$369,696.71	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
A												
AL	1	\$207,820.92	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
RWOOD												

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BANK	4	\$959,544.40	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	4	\$1,212,903.92	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERTO	2	\$495,583.30	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	2	\$438,195.02	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	4	\$1,282,429.16	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C	3	\$606,908.90	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL	1	\$347,577.07	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
VINGS	1	\$200,735.33	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	6	\$1,385,105.48	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL	1	\$176,854.91	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
NC.	1	\$364,500.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$216,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
ING	2	\$571,771.22	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S AND	1	\$263,483.85	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NY													
BANK	2	\$453,850.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK THE	1	\$195,500.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
VINGS	1	\$243,195.51	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL	1	\$367,044.09	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
S													
DIT	4	\$1,039,024.79	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TTS													
NCE	1	\$181,292.57	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	2	\$527,334.43	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
VINGS	3	\$825,557.42	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DRP.	1	\$533,850.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T	1	\$230,400.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S INC													
Y BANK	1	\$248,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

CHAMPION COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
COMPANY	3	\$599,645.88	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL BANK OF WISCONSIN	4	\$1,092,192.16	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	1	\$207,021.60	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AND	2	\$628,097.41	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	1	\$242,194.03	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL BANK OF WISCONSIN	1	\$193,403.53	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	1	\$219,235.90	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL BANK OF WISCONSIN	1	\$220,310.15	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	1	\$194,750.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	5	\$1,123,427.52	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	2	\$832,562.00	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL BANK OF WISCONSIN	1	\$189,820.07	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	1	\$218,275.31	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	1	\$286,758.88	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	1	\$320,736.87	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	4	\$985,948.26	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	1	\$193,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	2	\$431,263.32	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	2	\$601,000.00	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WISCONSIN	1	\$184,500.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

HOOLS DIT	2	\$461,282.31	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C. GE	10	\$2,514,699.38	3.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N N ITY	2	\$484,482.51	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NIA N ITY	2	\$563,152.45	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TTTS	2	\$396,792.46	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK NION OF J	2	\$396,310.58	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK OR	1	\$349,600.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK GAGE	1	\$335,200.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$201,400.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	2	\$399,112.84	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K UNITY	2	\$672,437.41	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N STATE REDIT	1	\$220,500.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE REDIT	1	\$281,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE REDIT	1	\$394,676.22	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$314,280.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	53	\$14,236,402.39	20.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	265	\$68,353,135.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	16	\$975,963.87	11.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	2	\$146,625.34	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	2	\$132,500.00	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY AL HA	2	\$138,329.37	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK, SSB GAGE	4	\$223,817.46	2.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N Y OMPANY	8	\$547,972.42	6.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$219,936.74	2.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	81	\$4,768,034.76	53.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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GE													
N													
AL	1	\$58,349.71	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$57,180.72	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	24	\$1,573,008.64	17.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	144	\$8,841,719.03		100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CGAGE	5	\$479,956.71	7.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL	1	\$104,823.06	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
HA	2	\$197,831.61	2.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK, SSB	3	\$288,084.64	4.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE	2	\$200,095.60	2.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	36	\$3,506,212.17	51.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
Y	2	\$209,113.50	3.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	3	\$300,336.59	4.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GE	1	\$95,921.30	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	1	\$101,747.70	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	14	\$1,339,099.43	19.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	70	\$6,823,222.31		100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CGAGE	2	\$238,392.81	3.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	1	\$118,505.16	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL	2	\$239,689.46	3.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
HA	2	\$235,701.26	3.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK, SSB	6	\$707,860.33	11.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE	2	\$227,575.30	3.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	20	\$2,365,377.20	39.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
Y	1	\$113,309.31	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	14	\$1,649,923.60	27.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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	51	\$6,013,238.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
CGAGE	2	\$439,227.80	2.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
AL HA	1	\$224,806.28	1.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
NK, SSB	3	\$688,490.15	4.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
AGE	2	\$337,666.03	2.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
Y OMPANY	12	\$3,036,445.37	20.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
GE	16	\$3,333,487.94	22.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
AGE,	1	\$169,325.00	1.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$310,933.20	2.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	25	\$6,408,154.15	42.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	64	\$14,948,535.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
CGAGE	8	\$1,100,126.23	11.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
AL HA	2	\$258,075.45	2.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
NK, SSB	2	\$264,629.88	2.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
AGE	5	\$654,657.41	6.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
Y OMPANY	4	\$559,314.35	5.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
GE	15	\$2,083,991.57	21.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
AL	1	\$137,786.96	1.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$293,017.66	3.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	31	\$4,295,271.83	44.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	70	\$9,646,871.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
CGAGE	2	\$307,235.24	4.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
AGE	5	\$796,020.34	12.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
Y OMPANY	6	\$983,952.28	15.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
GE	3	\$481,315.97	7.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	22	\$3,588,310.98	58.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	38	\$6,156,834.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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STORAGE	4	\$713,959.30	1.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RE	3	\$977,157.97	2.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C	1	\$218,311.87	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK, SSB	14	\$3,998,976.90	10.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STORAGE	15	\$3,813,819.95	10.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	12	\$2,909,105.74	7.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	1	\$223,071.47	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$238,046.77	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	95	\$24,881,488.13	65.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	146	\$37,973,938.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BUILDING	2	\$231,000.01	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RENTAL	1	\$119,144.79	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	3	\$353,986.37	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	3	\$361,067.41	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	3	\$357,392.59	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	5	\$570,977.11	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INTERNATIONAL	3	\$358,370.33	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STORAGE	4	\$466,721.38	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	1	\$121,687.18	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	2	\$242,275.40	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HERITAGE	2	\$236,343.53	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$124,490.60	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AT FSB	1	\$115,093.30	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TE	32	\$3,747,197.43	8.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IN BANK,	1	\$123,388.35	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT											

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GENERAL LOAN	2	\$228,898.12	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	2	\$232,974.02	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$221,794.39	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	4	\$472,667.27	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YAI	1	\$119,888.86	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NLY	1	\$120,555.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	2	\$237,260.34	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$244,389.71	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$124,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOYEES N	2	\$228,740.36	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$352,781.57	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	6	\$715,761.89	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY N	1	\$121,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL N	1	\$118,594.55	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF	1	\$115,232.76	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T NK T	3	\$348,802.60	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$353,553.13	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T N	1	\$112,695.52	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL BANK PRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	2	\$242,642.65	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, FIRST	2	\$234,537.79	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N OF	6	\$699,140.33	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK N	2	\$224,280.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES,	5	\$582,276.33	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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OF	1	\$113,494.78	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NTY	1	\$124,087.72	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E BANK	1	\$117,200.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OLS											
DIT	1	\$117,200.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK AND	4	\$459,577.02	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY											
MUNITY	1	\$120,588.21	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
K AND	2	\$233,550.55	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY											
ANK	1	\$114,200.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NAL	1	\$110,814.21	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN											
N	1	\$113,299.95	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S BANK											
PANY	2	\$233,382.99	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NITY	1	\$113,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
L BANK	2	\$237,797.66	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EST											
L											
LOAN	1	\$114,191.55	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF											
L	1	\$110,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K											
IAL	1	\$122,883.29	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
	1	\$115,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
AL	3	\$347,581.73	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T											
AL	1	\$115,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
VILLE											
AL	2	\$229,192.58	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HA											
AL	1	\$119,886.14	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERLOO											
BANK	7	\$807,661.29	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T UNION	1	\$121,500.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK &	1	\$123,860.18	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	2	\$242,892.41	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$110,574.52	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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	2	\$225,785.55	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$110,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	1	\$116,394.68	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$115,892.56	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$236,286.63	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
,	1	\$122,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ING	2	\$239,777.72	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S AND	2	\$239,887.68	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	1	\$109,902.95	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$121,892.36	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	5	\$584,690.66	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NG AND	1	\$124,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL	1	\$118,892.41	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS	1	\$117,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$119,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$111,901.18	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	1	\$110,304.48	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TER AND	1	\$120,032.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S	1	\$121,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	2	\$246,290.16	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$115,091.72	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$219,792.26	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$113,899.42	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS	1	\$119,886.14	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
, INC.	1	\$118,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK												

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ERS UST CO.	1	\$121,490.07	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$123,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$114,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$118,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TTS ANCE	2	\$233,435.11	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L CREDIT	1	\$123,885.15	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AVINGS	1	\$112,890.66	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE C BANK,	2	\$231,295.75	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$359,561.17	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TA DIT	1	\$110,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VALLEY DIT	1	\$118,789.44	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	3	\$349,715.98	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NES UST	1	\$123,886.16	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	4	\$458,287.89	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OD VICES NC.	1	\$116,202.76	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL K HIO	1	\$114,743.62	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$242,845.76	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$225,820.62	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

PLUS										
COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$110,675.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$121,548.50	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$112,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LL	8	\$933,106.93	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$231,712.95	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$123,091.31	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	2	\$236,203.04	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$116,034.04	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRE	2	\$236,290.33	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT										
INGTON	2	\$232,750.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$235,129.25	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$111,901.18	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FSB	1	\$110,384.34	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
EMPLOYEES	1	\$110,549.97	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT										
FEDERAL	1	\$117,196.51	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$222,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL										
TAIN	1	\$122,950.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	1	\$119,891.51	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$119,888.86	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT										
BANK, A	1	\$114,798.62	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS										
CREDIT	1	\$119,888.86	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	2	\$223,500.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$238,981.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DF	2	\$244,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF THE	2	\$242,292.96	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK & NY	1	\$115,200.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY CO	1	\$116,800.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SCHOOLS DIT	4	\$461,785.72	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL N	1	\$115,897.66	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K GAGE	2	\$226,352.44	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$116,891.63	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL N	3	\$355,538.86	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$354,894.95	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
REDIT	1	\$109,997.55	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CTION NY, INC. HOME VICES,	1	\$112,897.84	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNION OF J	2	\$239,330.74	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	4	\$465,700.00	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL N	1	\$115,093.30	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COUNTRY AGE	3	\$340,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	1	\$118,097.05	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNITY	2	\$229,887.82	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	2	\$243,788.95	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNITY N	1	\$122,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ONAL	1	\$119,782.43	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K ATE	2	\$231,387.93	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
REDIT	1	\$114,294.04	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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GENERAL	1	\$113,397.20	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$113,394.87	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$113,894.42	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	4	\$472,538.21	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	4	\$456,933.80	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	49	\$5,710,569.92	12.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	395	\$46,186,179.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BUILDING	2	\$275,544.56	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LEASE	3	\$409,619.79	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$135,920.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	3	\$417,173.62	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$125,883.30	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S	1	\$142,867.56	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	8	\$1,054,748.85	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	2	\$267,927.70	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ATIONAL	4	\$563,176.07	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	3	\$435,082.79	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	4	\$527,442.20	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	4	\$527,442.20	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$144,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK &	1	\$134,278.50	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S	1	\$143,863.36	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$143,863.36	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HERITAGE	1	\$147,738.12	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$147,738.12	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ATIONAL	1	\$124,889.71	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LL	1	\$124,889.71	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	52	\$7,069,628.62	8.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

BANK,												
K	1	\$135,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCIAL	1	\$149,018.40	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	5	\$677,366.15	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$137,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	7	\$969,069.09	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAII	1	\$135,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NLY	1	\$146,300.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$134,743.14	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	4	\$531,650.48	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	1	\$134,372.38	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$132,500.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	1	\$135,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$136,700.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	4	\$547,876.33	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E CENTS	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$142,764.41	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	11	\$1,477,015.66	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY	3	\$400,840.18	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IK	1	\$138,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$125,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF	2	\$260,032.83	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCIAL	2	\$260,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T	1	\$129,753.65	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LC												
T	2	\$274,870.33	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	11	\$1,482,240.13	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ATIONAL	3	\$403,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	1	\$140,672.72	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$138,374.67	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANC	2	\$277,634.49	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &	2	\$274,746.18	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	1	\$140,550.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$136,800.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST	8	\$1,087,245.95	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N OF	1	\$139,873.43	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$128,250.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$140,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FALLS	2	\$270,642.96	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAN	3	\$408,249.01	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERVICES,	1	\$136,870.01	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N OF	2	\$278,251.24	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	9	\$1,246,612.78	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK	8	\$1,064,306.68	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLS	2	\$253,376.26	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$132,729.90	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK AND	1	\$127,600.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	2	\$281,873.09	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K AND	2	\$259,700.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	2	\$256,764.73	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CU										
TE BANK										
PANY										
NAL										
VE										
GS BANK										
E										
O										
TRUST										

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POSITIVE BANK	1	\$144,872.07	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
Y	1	\$131,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S BANK											
PANY	4	\$567,924.18	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L OF											
URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN	1	\$128,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE											
	1	\$141,050.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	11	\$1,469,410.94	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NE											
NK	1	\$139,876.48	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	9	\$1,222,117.07	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE											
	1	\$132,200.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL											
	1	\$124,881.39	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL											
MI	1	\$128,886.19	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL											
RWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL											
TTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL											
HA	6	\$825,578.82	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S											
FCU	1	\$139,873.43	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK											
DIT	5	\$698,426.45	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$147,866.21	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T UNION											
NK	3	\$432,773.43	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	5	\$687,726.48	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$140,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$137,869.06	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DAN											
STATE	1	\$135,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	4	\$548,188.77	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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CREDIT	1	\$125,883.30	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ING	1	\$124,884.22	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S AND NY	2	\$274,322.76	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$130,850.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$146,863.85	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$127,487.42	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NG AND	4	\$553,810.58	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$128,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	1	\$148,861.99	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL MERCE	2	\$276,528.27	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK MPANY	3	\$398,830.33	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TER AND	4	\$552,071.45	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S DIT	2	\$273,137.08	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL N	1	\$144,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$272,356.34	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$146,300.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$275,344.75	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L N	1	\$129,879.59	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	2	\$269,761.79	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
, INC.	2	\$280,671.43	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	2	\$274,150.36	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERS UST CO.	1	\$145,471.53	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	3	\$416,746.42	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$127,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TTS	2	\$256,397.80	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANCE	2	\$266,272.98	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

MORTGAGE BANK,	16	\$2,176,775.63	2.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
COUNTY BANK	1	\$139,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
PLANNING	5	\$681,215.59	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TA CREDIT	2	\$278,878.41	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
VALLEY CREDIT	1	\$135,877.06	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL CORPORATION	1	\$142,450.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
PLANNING	2	\$261,769.45	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL CORPORATION	1	\$139,876.48	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CHAMPION CORPORATION	1	\$130,783.26	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL CORPORATION	5	\$712,775.95	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL CORPORATION	1	\$129,764.32	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL CORPORATION	1	\$148,865.29	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL CORPORATION	2	\$290,537.10	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL CORPORATION	1	\$145,600.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL CORPORATION	2	\$277,246.17	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL CORPORATION	2	\$287,870.33	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL CORPORATION	1	\$143,100.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCIAL CORPORATION	3	\$390,335.22	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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BANK	1	\$148,815.34	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL	4	\$516,812.12	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K,	1	\$145,871.18	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ST.	1	\$147,079.18	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$149,015.17	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IRE	3	\$400,080.19	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	3	\$410,505.74	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K OF	1	\$128,686.96	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	1	\$124,884.22	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$140,790.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$259,618.74	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
YOYEES	2	\$268,273.42	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	2	\$268,273.42	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
A.	1	\$144,865.70	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$128,877.59	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TAIN	2	\$273,652.39	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	1	\$135,894.11	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K OF	1	\$134,874.97	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	3	\$405,632.97	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NGS	1	\$142,500.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	2	\$262,381.77	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$125,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, A	3	\$407,396.44	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	3	\$407,396.44	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NTY	1	\$135,858.58	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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MORTGAGE	3	\$406,050.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$274,651.48	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COUNTY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SCHOOLS	8	\$1,086,677.34	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GENERAL	5	\$700,867.76	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	1	\$140,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$265,300.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CITY	1	\$147,685.48	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
THE BANK	3	\$398,152.60	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNION OF	1	\$145,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CAL BANK	1	\$136,500.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
POLIS	4	\$552,613.08	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$139,867.17	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CAL	1	\$132,800.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COUNTRY	1	\$124,886.99	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	1	\$142,400.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FINANCIAL	1	\$137,878.24	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	4	\$565,292.54	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
, N.A.	2	\$265,100.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNITY	1	\$145,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	1	\$146,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNITY	1	\$124,886.99	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AND	3	\$387,840.45	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY	2	\$271,605.24	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ONAL	2	\$255,768.70	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ATE											
CREDIT											
BANK											

GENERAL												
BANKERS												
OVER	1	\$138,877.37	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	3	\$416,850.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	3	\$418,247.39	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	1	\$134,500.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	1	\$137,669.10	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	4	\$549,058.73	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	1	\$142,371.26	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	4	\$567,483.01	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	89	\$12,136,808.60	14.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	617	\$84,029,024.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
STATE												
CREDIT	2	\$335,599.91	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	1	\$171,444.87	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	1	\$170,845.41	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	1	\$167,352.22	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	2	\$304,597.83	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	7	\$1,126,543.03	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	2	\$324,010.66	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	6	\$964,713.20	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	3	\$477,709.18	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	4	\$636,673.02	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	1	\$150,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	1	\$156,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	1	\$157,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												

UNK												
FINANCE	1	\$152,018.67	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HERITAGE												
CREDIT	4	\$651,795.93	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FSB	2	\$305,851.98	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	41	\$6,655,620.23	7.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$149,864.40	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL												
LOAN	1	\$164,850.84	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	5	\$814,915.58	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	7	\$1,130,315.25	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y AII	2	\$322,354.43	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$158,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$169,277.31	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$168,500.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	2	\$324,584.89	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
IT	5	\$813,699.95	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	3	\$477,948.18	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$324,704.43	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	2	\$332,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOYEEES	1	\$154,856.44	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
R	1	\$150,197.72	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
TRUST	2	\$321,840.69	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E												
E CENTS	1	\$164,854.43	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K												
	2	\$331,144.11	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	12	\$1,920,783.29	2.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$149,867.65	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$159,553.06	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

UNITY										
GENERAL	1	\$149,867.65	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$331,651.08	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP	3	\$498,043.58	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T										
BANK	4	\$635,844.51	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T										
	6	\$944,269.41	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL BANK										
SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONAL	1	\$155,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	1	\$170,700.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP	1	\$170,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST										
OF	5	\$809,318.99	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$161,100.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOAN	1	\$160,854.45	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$155,851.98	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
SERVICES,	7	\$1,161,396.79	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C	1	\$150,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK	1	\$154,427.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLS										
EDIT	7	\$1,121,869.11	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK AND										
NY	5	\$808,204.32	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUNITY	1	\$173,600.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
BANK AND										
NY	4	\$610,005.59	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONAL	1	\$155,059.70	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN										
IN	2	\$305,958.88	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

S BANK PANY	5	\$808,538.98	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y BANK L LOAN OF	1	\$159,355.81	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$163,848.10	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	2	\$319,500.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N STATE	8	\$1,292,564.70	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N AGE C.C.	3	\$485,549.87	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL T AL UST	1	\$504,161.34	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL HA AL	1	\$151,900.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL HA AL	1	\$151,363.04	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL HA AL	4	\$648,299.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL HA AL	1	\$153,461.14	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK RN NK	8	\$1,311,198.64	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK K	1	\$154,856.44	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK K	7	\$1,140,985.83	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK K	1	\$164,850.84	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK K	2	\$336,246.31	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK K	1	\$162,845.34	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NSIN N	3	\$492,946.89	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ADA SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AVINGS	1	\$165,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	3	\$502,391.68	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	2	\$309,209.83	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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AN	1	\$155,850.98	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
BANK	2	\$315,211.54	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$156,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE												
(USA)	1	\$173,984.75	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL												
N	1	\$150,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NG AND												
	3	\$496,226.92	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK												
N	2	\$309,689.78	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS												
	1	\$159,851.80	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TER AND												
	1	\$153,657.54	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S												
DIT	1	\$157,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S												
DIT	3	\$502,517.38	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZARETH												
T	1	\$159,695.58	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL												
N	1	\$165,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &												
	2	\$313,900.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RREDIT												
	4	\$667,377.63	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL												
N	2	\$316,800.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK												
, INC.	1	\$172,845.56	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK												
TTS	4	\$622,582.64	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCE												
	3	\$457,781.98	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L CREDIT												
	1	\$166,349.48	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS												
	1	\$174,246.12	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T												
LC	2	\$330,204.69	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE												
	2	\$321,105.83	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BANK,	11	\$1,799,606.86	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	8	\$1,308,233.65	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TA DIT	2	\$314,752.93	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY DIT	1	\$169,846.31	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA, REDIT	4	\$664,239.71	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$139,910.12	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	6	\$970,755.36	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C K	1	\$170,390.53	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL K	1	\$152,815.72	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL N	1	\$149,600.77	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL N	1	\$165,684.16	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RN OMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$155,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SITY N	1	\$149,834.41	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY N	1	\$149,867.65	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON	1	\$166,400.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L N	5	\$809,963.04	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$164,843.44	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL N	4	\$634,310.17	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K & NY OF	1	\$169,842.55	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY ST	1	\$163,702.68	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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IRE										
DIT	10	\$1,603,904.46	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
.1										
DIT	6	\$960,157.51	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$311,534.82	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$169,550.28	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A.	2	\$328,381.88	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	1	\$159,848.18	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAIN	1	\$159,851.81	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	2	\$308,579.01	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$161,357.51	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
ASTAL	1	\$150,863.50	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF	1	\$159,858.83	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$150,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$164,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, A										
INGS	3	\$496,502.52	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	1	\$154,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	3	\$485,200.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK AND	1	\$151,865.89	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY										
	1	\$163,774.45	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK &	2	\$302,260.70	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY										
OMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CO										
HOOLS										
DIT	4	\$678,830.17	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$153,361.23	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MORTGAGE									
	2	\$302,630.02	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
C.									
GAGE	2	\$324,842.55	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
TY	1	\$150,827.22	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ERAL	1	\$155,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
UNION OF	2	\$305,400.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
J	2	\$303,718.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
K									
COUNTRY	1	\$163,048.84	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
GAGE	2	\$337,250.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
K	1	\$170,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
GE									
, N.A.	2	\$308,913.62	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
UNITY	4	\$622,499.69	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
GAGE	1	\$161,500.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
UNITY	2	\$319,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE									
CREDIT	1	\$170,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ONAL	2	\$328,705.94	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
K	2	\$329,444.97	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
ATE									
CREDIT	1	\$149,864.39	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	1	\$171,680.53	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
GAGE	3	\$475,358.83	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE									
CREDIT	1	\$159,848.18	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
STATE	3	\$467,724.81	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$162,288.22	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
Y	1	\$154,859.97	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK									
CREDIT	3	\$476,748.13	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$13,672,033.36	15.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	554	\$89,126,098.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
GENERAL INVESTMENT TRUST	4	\$1,595,873.68	10.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL NATIONAL BANK	3	\$1,250,245.78	8.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL INVESTMENT TRUST	2	\$696,604.33	4.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL INVESTMENT TRUST	1	\$330,201.22	2.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTY BANK	2	\$394,863.21	2.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION	1	\$234,982.16	1.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL NATIONAL BANK	1	\$415,441.72	2.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANAGEMENT COMPANY	2	\$606,000.00	3.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTING	1	\$266,752.71	1.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANAGEMENT COMPANY (USA)	1	\$241,822.59	1.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTING	4	\$1,167,000.00	7.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL INVESTMENT TRUST	2	\$535,837.92	3.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTING	1	\$429,620.62	2.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY BANK	3	\$761,004.42	4.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION	2	\$829,000.00	5.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION	10	\$2,122,461.38	13.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FACTORS	1	\$211,500.00	1.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	1	\$210,000.00	1.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL NATIONAL BANK	1	\$231,367.39	1.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTY BANK	1	\$315,000.00	2.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL NATIONAL BANK	3	\$1,081,210.71	7.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$380,909.00	2.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

INGS											
GENERAL	1	\$193,020.89	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$839,547.37	5.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	53	\$15,340,267.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GENERAL	1	\$353,665.72	2.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ADDITIONAL	17	\$4,136,032.86	24.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LEASAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FINANCE	1	\$255,450.86	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ADDITIONAL	1	\$372,000.00	2.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RENTAL	2	\$447,585.07	2.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PROPERTY	1	\$184,828.65	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	2	\$508,819.71	3.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LEASAGE	2	\$613,825.13	3.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LEASAGE	2	\$501,536.86	2.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GENERAL	1	\$269,544.00	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	2	\$461,572.10	2.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GENERAL	5	\$1,086,016.48	6.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MERCE	1	\$213,000.00	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CHAMPION	1	\$180,503.71	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FEDERAL	5	\$1,208,450.00	7.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$187,750.12	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	1	\$299,250.00	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$177,186.68	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$593,394.11	3.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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	9	\$2,313,951.72	13.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$16,916,647.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GENERAL	1	\$324,726.96	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONTINUE	1	\$177,700.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STOCKS	1	\$200,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEBIT	5	\$1,147,408.82	2.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	5	\$1,080,615.91	2.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	4	\$980,308.24	2.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WITH	1	\$179,733.38	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEBIT	2	\$469,832.37	1.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPLOYEES	6	\$1,831,658.31	4.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$279,752.96	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$437,338.27	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST	4	\$821,296.81	2.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	1	\$235,000.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	1	\$235,000.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES,	1	\$235,000.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOOLS	5	\$1,016,976.66	2.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEBIT	1	\$365,000.00	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEPOSIT	1	\$365,000.00	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT BANK	2	\$417,123.79	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CATE	2	\$417,123.79	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$208,937.56	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	1	\$208,937.56	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$185,823.52	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$204,669.26	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HA	1	\$204,669.26	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$429,773.99	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE	1	\$199,107.89	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$199,107.89	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

EDIT	1	\$179,837.28	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	2	\$581,830.82	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NG AND	4	\$793,024.89	2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TER AND	2	\$372,821.00	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TTS													
NCE	8	\$2,207,558.52	5.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L CREDIT	1	\$279,141.22	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$174,833.95	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$466,063.20	1.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL	1	\$208,947.75	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RREDIT	1	\$200,731.59	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L	3	\$705,625.88	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	1	\$249,662.88	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL	5	\$1,473,458.33	3.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NGTON	1	\$210,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A													
INGS	3	\$761,310.60	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	3	\$603,458.43	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	1	\$199,646.12	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	2	\$463,800.00	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL	1	\$174,841.80	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ION OF	1	\$197,812.13	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$235,786.65	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY	1	\$180,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$261,751.40	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

Edgar Filing: SLM CORP - Form 10-K

STATE CREDIT	1	\$239,183.58	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,249,726.71	3.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$15,603,737.24	39.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$39,655,376.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
MGAGE	24	\$1,547,942.68	10.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E	1	\$56,450.15	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C	6	\$374,528.29	2.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$50,953.90	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HA	1	\$74,868.70	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, SSB	175	\$11,266,860.65	75.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	16	\$1,021,727.13	6.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	7	\$436,564.58	2.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	231	\$14,829,896.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
N	18	\$1,765,405.37	9.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	4	\$382,053.91	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$871,841.04	4.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$383,672.34	2.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$107,471.37	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$12,606,176.14	70.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$373,644.58	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,451,351.94	8.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	185	\$17,941,616.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
MGAGE	6	\$1,910,546.49	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW	1	\$207,807.35	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	2	\$543,784.72	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	20	\$5,348,925.35	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOVING												
RAL												
N												
INUE												
DIT												

BANK	1	\$179,837.28	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$206,553.82	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	7	\$1,826,882.45	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	11	\$3,032,901.18	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	6	\$1,441,768.77	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$308,918.94	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T													
DIT	14	\$3,271,114.99	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	2	\$578,336.68	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK &	2	\$631,500.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.													
NK &	1	\$406,831.89	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S													
NK	1	\$189,824.02	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK, N.A.	1	\$246,771.34	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NANCE	3	\$746,685.89	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A													
RST	4	\$875,962.61	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
TRITAGE													
DIT	22	\$5,449,878.80	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	75	\$18,925,210.21	4.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$179,837.27	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL													
LOAN	1	\$253,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ON													
E BANK	1	\$180,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	2	\$419,769.52	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NCIAL	2	\$429,837.27	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TH	15	\$3,423,054.07	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$178,400.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L	7	\$1,542,533.85	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$180,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AMERICAN													
OVER, A													
LC	1	\$355,172.33	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ONLY	4	\$842,197.88	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$538,500.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TAFF													
DIT	4	\$1,440,822.18	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RT	1	\$285,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	3	\$595,243.75	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL													
N	2	\$615,310.63	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IT	14	\$4,115,685.12	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IT	3	\$842,104.45	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL													
N	1	\$216,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$188,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE	1	\$251,900.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
YOYEES													
N	27	\$7,711,915.45	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
R													
N	3	\$643,396.96	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST													
E	6	\$1,422,304.79	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$279,746.88	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	4	\$1,017,066.48	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K OF	1	\$196,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE	13	\$3,147,719.95	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TE	2	\$622,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IK	3	\$819,256.59	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RAL	3	\$783,400.23	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	12	\$3,907,458.84	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

... BANK													
... TRUST	3	\$799,218.12	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... BANK OF	4	\$1,169,776.63	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... BANK	1	\$193,809.43	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... BANK	24	\$5,576,980.83	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... BANK	1	\$192,658.50	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... MORTGAGE	2	\$401,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... CREDIT	1	\$280,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... STATE	1	\$349,683.59	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... FIRST	22	\$5,025,871.14	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... SAVINGS	1	\$196,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... BANK	2	\$400,337.45	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... RIVER	1	\$324,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... BANK	1	\$195,814.02	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... SERVICES,	13	\$3,448,725.04	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... INSTITUTION	4	\$1,160,924.31	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... BANK	2	\$437,800.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... COLS	37	\$9,145,407.38	2.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... NITY	1	\$199,800.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... N	1	\$199,823.54	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... K FSB	1	\$197,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... BANK AND	15	\$3,599,272.46	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... NY													
... COMMUNITY	2	\$438,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... N													
... BANK	1	\$186,712.68	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
... BANK	4	\$779,481.67	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

AK AND NY										
CU	1	\$218,500.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$180,933.17	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONAL	1	\$220,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VE										
GS BANK	2	\$421,277.02	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E										
D										
TRUST	2	\$390,638.68	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN										
N	2	\$420,411.97	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN										
AL	1	\$255,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y BANK	1	\$175,341.34	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	2	\$508,382.14	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK										
PANY	12	\$2,880,921.03	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y BANK	3	\$889,195.42	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK										
EST	1	\$178,962.06	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L										
LOAN										
OF	1	\$311,711.03	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L										
K	3	\$607,380.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN										
	2	\$492,549.72	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EATE										
	52	\$13,661,390.80	3.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$996,558.51	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
AGE										
.C.	3	\$766,460.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE										
N	4	\$956,085.13	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL										
	1	\$196,417.91	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL										
T	3	\$567,660.85	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$2,313,253.05	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AL													
AL													
UST	1	\$300,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL													
VILLE	1	\$244,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL													
RWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL													
TTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL													
HA	9	\$2,324,126.64	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL													
ERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IC													
K	2	\$806,637.03	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RN													
NK	1	\$195,814.02	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SEE													
AL	2	\$486,655.25	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT													
	3	\$777,800.51	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T UNION	1	\$177,600.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NK	43	\$11,979,234.53	3.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	6	\$1,525,265.09	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRO													
DIT	1	\$338,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$610,223.03	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
NSIN	3	\$721,513.12	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
ADA	6	\$1,346,062.26	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SERVICES													
AVINGS	1	\$193,500.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
EDIT													
	1	\$231,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	1	\$339,677.39	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	4	\$867,605.68	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NC.	1	\$414,805.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
,	1	\$417,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

ING	6	\$1,418,114.13	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S AND NY AN	1	\$243,778.99	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	19	\$5,064,075.44	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$197,500.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$183,829.58	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VINGS	8	\$1,873,930.39	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK OMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK OMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TER AND	4	\$857,951.91	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SINGER Y INC.	1	\$322,715.03	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL	3	\$860,284.28	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S DIT	16	\$3,958,219.51	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNDING	1	\$189,550.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL	7	\$2,273,107.14	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$324,706.14	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$174,845.61	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$184,824.46	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK &	3	\$1,169,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	5	\$1,549,419.02	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	13	\$3,092,447.09	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL	1	\$211,808.35	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CGAGE	4	\$1,286,743.81	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	3	\$985,603.97	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	16	\$4,004,458.70	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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INC.	2	\$492,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$417,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$238,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TTS													
NCE	8	\$1,877,795.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L CREDIT	1	\$204,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$299,408.24	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SAVINGS	7	\$1,665,855.35	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T	1	\$278,747.78	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
LC													
BANK,	19	\$4,650,689.10	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,529,080.18	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
COUNTY	5	\$1,244,641.75	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K													
VALLEY													
DIT	1	\$274,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	20	\$5,640,222.91	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TA													
DIT	2	\$406,823.84	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$400,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$186,300.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K, THE	1	\$207,811.96	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL	2	\$514,778.51	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL	1	\$224,400.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$259,200.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$298,723.07	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CESS													
ICHERT	1	\$287,739.64	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SERVICES													
AMERICA,	7	\$1,751,300.19	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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ENTER,	1	\$190,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$222,993.27	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$264,754.55	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S INC Y BANK	3	\$794,918.90	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MPION OMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	20	\$4,975,187.67	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FEDERAL K HIO	1	\$275,238.59	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$262,956.22	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK FEDERAL	1	\$289,461.36	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	16	\$4,831,594.69	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PLUS	5	\$1,247,249.46	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RN OMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$300,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EDIT	1	\$343,581.48	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$330,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	1	\$192,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S BANK	1	\$179,841.19	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T CREDIT	1	\$416,623.03	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L N	5	\$1,030,869.08	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MUNITY N	1	\$417,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FEDERAL N	1	\$176,820.96	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$909,731.92	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TION											

DIT													
DIT	7	\$2,150,537.98	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL	31	\$8,944,484.34	2.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IN													
TRUST	1	\$359,674.56	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ST.	2	\$451,589.96	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DO TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
A													
DIT	1	\$339,620.09	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	1	\$219,801.12	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	1	\$174,841.80	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IRE													
DIT	19	\$4,672,662.82	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NAL	1	\$215,804.73	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IN													
NGTON	4	\$899,780.51	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
E BANK	2	\$579,600.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$190,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$220,500.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SAVINGS	1	\$394,625.20	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
YOYEEES													
DIT	3	\$582,887.06	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
EDIT	3	\$630,044.83	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
A.	13	\$3,853,670.57	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
REDIT	3	\$758,739.11	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
EDIT	3	\$796,279.83	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	3	\$704,040.14	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$191,750.67	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C BANK	4	\$1,017,020.16	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MPANY													
CO FIRE	2	\$564,783.04	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IN	6	\$1,475,367.11	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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UNION OF	2	\$523,245.30	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NATIONAL	1	\$240,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L BANK	4	\$1,324,681.18	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OLIS	6	\$1,459,672.97	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	2	\$386,046.13	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL	1	\$415,564.74	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
COUNTRY	1	\$415,564.74	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE											
CREDIT	1	\$200,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T UNION	3	\$995,402.22	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	14	\$3,805,455.06	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	2	\$428,800.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNITY	8	\$1,946,886.67	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	6	\$1,723,509.71	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C STATE											
RREDIT	4	\$1,255,173.08	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K AND	2	\$494,716.14	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY											
ONAL	3	\$810,914.41	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$231,876.84	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	1	\$301,864.93	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ATE											
RREDIT	2	\$450,472.90	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TGAGE	2	\$521,120.28	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE											
RREDIT	10	\$2,698,112.09	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	2	\$453,249.13	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ATE	4	\$1,332,189.45	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AND											
NY	1	\$199,819.19	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	13	\$3,950,637.08	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	8	\$1,967,027.52	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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	1	\$385,394.07	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$199,814.76	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	123	\$29,949,027.51	7.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,511	\$392,263,751.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	14	\$1,627,362.14	10.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	6	\$720,100.77	4.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
AL	5	\$580,942.24	3.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HA													
ANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y													
OMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE													
N	102	\$11,948,198.13	76.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$580,722.42	3.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	134	\$15,689,511.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	18	\$2,431,651.73	8.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	3	\$407,416.43	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
AL	10	\$1,381,417.35	4.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HA													
Y	4	\$550,106.89	1.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
GE	156	\$21,307,777.03	75.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
AL	3	\$397,936.93	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,697,083.71	6.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	206	\$28,173,390.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	11	\$1,771,122.20	6.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	4	\$632,183.04	2.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
AL	9	\$1,472,169.34	5.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HA													
ANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	118	\$18,991,794.52	74.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													

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AL	1	\$159,855.36	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$158,945.99	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,897,588.45	7.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	158	\$25,429,374.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GE	20	\$6,171,860.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	20	\$6,171,860.72	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GAGE	5	\$1,044,049.85	7.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	2	\$505,249.00	3.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
AL	1	\$179,733.38	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HA													
NK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	43	\$9,927,116.90	72.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
GAGE,	2	\$468,691.69	3.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$199,719.28	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,092,947.77	7.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	60	\$13,745,925.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	19	\$4,575,779.99	3.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	23	\$5,937,010.63	4.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
AL	11	\$2,943,175.25	2.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HA													
NK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y													
OMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	358	\$91,883,264.87	73.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
GAGE,	3	\$716,096.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	5	\$1,336,868.15	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$215,809.42	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
K	4	\$1,124,294.29	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$10,754,293.03	8.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	484	\$124,726,876.38	100%	0	\$0.00								

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BANK	1	\$54,454.21	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S												
DIT	1	\$46,511.84	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$70,940.35	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	3	\$153,616.94	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	2	\$140,852.38	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL	12	\$809,292.18	3.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRITAGE												
DIT	2	\$120,799.34	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FSB	1	\$77,535.75	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	10	\$609,971.33	2.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCIAL	2	\$109,909.21	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDER	1	\$71,812.98	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	1	\$65,972.20	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIELD	1	\$79,936.03	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NLY	2	\$111,952.05	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$74,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAFF												
DIT	1	\$67,000.62	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	2	\$146,960.84	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	1	\$81,734.58	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$63,900.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$48,959.83	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$37,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	3	\$234,802.58	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$67,941.45	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$71,942.42	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$72,353.70	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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T NK T	1	\$56,025.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$74,935.43	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IONAL	1	\$54,952.65	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$54,956.01	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK &	1	\$73,536.63	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$69,941.19	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	1	\$60,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DAN	1	\$66,946.42	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERVICES,	1	\$69,939.73	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NCIAL	1	\$56,651.18	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY	3	\$159,764.72	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK AND NY	3	\$199,597.19	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY	2	\$100,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK AND NY	8	\$480,177.63	2.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL	1	\$65,388.29	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	3	\$182,693.65	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
POSIT T BANK	1	\$76,094.43	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	3	\$192,937.15	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK PANY	4	\$274,701.51	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK	1	\$30,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY	1	\$42,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK	3	\$159,524.86	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK EST	3	\$141,201.72	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

LOAN OF	2	\$149,646.92	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
LOAN	1	\$49,959.02	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	2	\$125,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$83,929.43	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	2	\$121,295.48	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
.C.	1	\$65,193.82	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	3	\$120,722.86	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MI	2	\$152,000.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VILLE	1	\$69,939.73	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERLOO	18	\$1,098,996.35	4.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$66,446.81	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T UNION	2	\$107,909.25	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
WK	1	\$63,941.24	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$164,861.32	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL	1	\$74,935.43	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL	1	\$82,928.54	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$127,200.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ING	1	\$46,459.96	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S AND	2	\$145,783.10	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY	1	\$55,751.96	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$50,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$40,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	1	\$45,962.29	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$41,164.53	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$74,940.02	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MERCE	1	\$64,595.68	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK													
COMPANY													
TER AND													

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GENERAL	1	\$71,749.90	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$79,761.29	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE	1	\$50,360.68	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	1	\$66,943.71	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	2	\$124,933.71	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERS UST CO.	1	\$45,561.69	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$33,471.86	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AVINGS	1	\$56,738.29	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE	5	\$295,835.51	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,	1	\$55,903.31	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	1	\$60,947.49	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TA DIT	1	\$58,951.64	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	1	\$83,927.68	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ENTER,	1	\$61,500.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
Y BANK	1	\$69,942.62	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
REDIT	1	\$74,572.61	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MPION OMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	4	\$281,500.00	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OD S.	3	\$204,884.18	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OD VICES NC.	1	\$68,665.87	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL K	5	\$340,415.62	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

IO	3	\$212,960.65	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKING	2	\$95,096.52	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ES N	1	\$48,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	1	\$84,500.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K,	5	\$311,077.43	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK	1	\$60,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A DIT	1	\$83,431.55	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K IRE	1	\$44,962.19	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	6	\$351,081.61	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK	1	\$51,059.14	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$147,947.54	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N ONAL	2	\$135,684.15	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$45,797.73	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK OMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TATE	1	\$47,958.67	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF	1	\$60,800.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$121,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT												
ANK, A INGS	5	\$252,083.83	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$301,904.88	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
OMPANY CO	1	\$34,930.63	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOOLS												
DIT	2	\$133,970.03	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$167,865.66	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

C. GENERAL	5	\$269,675.56	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTS	1	\$53,953.51	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK													
L BANK	2	\$91,123.26	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
R													
ANK	2	\$121,534.10	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	3	\$130,414.54	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COUNTRY													
AGE	3	\$236,704.23	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL	1	\$63,946.24	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	1	\$69,941.18	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	1	\$77,438.03	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY	1	\$30,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$39,930.93	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$64,887.76	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$149,000.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
LE													
AND	1	\$66,442.74	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	17	\$1,061,518.79	4.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	80	\$5,100,007.59	21.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	377	\$23,507,576.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BUILDING	1	\$84,930.32	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$88,425.65	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$99,416.41	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	1	\$97,032.15	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	2	\$186,000.00	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	7	\$684,394.94	3.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T													
DIT	1	\$96,670.69	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IRITAGE	1	\$87,929.63	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT													

FSB BANK,	1	\$89,924.75	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$890,944.78	4.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	3	\$296,748.50	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$104,911.78	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LY	1	\$109,600.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$91,920.79	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$90,250.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$107,176.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$88,928.83	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	1	\$89,771.86	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$103,515.08	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T	1	\$97,600.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$102,231.90	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T	1	\$85,929.51	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL BANK	1	\$88,925.23	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRINGS	1	\$92,722.04	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$85,400.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANC	1	\$90,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	1	\$90,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST	1	\$90,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	1	\$90,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAN	1	\$101,916.39	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCIAL	1	\$95,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLS	2	\$189,263.06	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	2	\$189,263.06	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	1	\$85,526.30	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	1	\$85,526.30	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AND	2	\$185,543.98	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	2	\$185,543.98	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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TE	1	\$94,418.63	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	1	\$88,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK	1	\$90,324.05	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK EST	1	\$85,929.51	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$91,121.48	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A	1	\$99,913.90	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	2	\$208,000.00	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N AGE	1	\$105,413.53	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L.C.	2	\$197,631.70	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL T	2	\$196,922.51	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL HA	9	\$827,769.98	3.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK SEE	2	\$195,751.65	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$95,919.35	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	3	\$275,173.48	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T UNION	2	\$194,839.96	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	3	\$269,765.52	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$99,830.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL N	3	\$297,313.32	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL	1	\$96,418.92	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL MERCE	2	\$179,745.10	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TER AND	1	\$84,926.82	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	1	\$104,909.60	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S DIT	1	\$94,918.21	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT												

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AGE	1	\$108,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$94,774.15	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$95,921.31	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$99,416.41	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$94,920.19	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	3	\$291,957.93	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	3	\$277,280.29	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OD P.	6	\$596,838.32	2.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL K HIO	3	\$285,354.06	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$282,428.59	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	1	\$96,916.49	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L N	1	\$107,917.82	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL N K,	1	\$98,086.50	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$182,791.19	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K E BANK	1	\$99,558.72	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$92,343.24	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$98,500.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
YOYEES DIT	2	\$191,412.70	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K OF	2	\$199,080.31	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$84,926.82	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AGAGE												
BANK, A												
INGS	1	\$102,830.32	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$90,921.66	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SCHOOLS												
DIT	2	\$201,347.51	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	4	\$385,026.88	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	2	\$182,507.88	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$95,623.47	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$105,850.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$192,049.86	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION OF												
J	1	\$102,037.07	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL												
JOY	1	\$91,100.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WK	2	\$196,064.86	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WK	1	\$105,913.11	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$101,424.55	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VO VOLK	1	\$87,126.74	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	2	\$203,000.00	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$190,919.35	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	6	\$580,121.17	2.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$4,040,514.05	19.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	218	\$21,024,302.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
O												
PUERTO	20	\$3,104,384.59	24.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDER	31	\$5,707,542.67	45.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	1	\$230,176.65	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERTO	1	\$85,528.09	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK AND	1	\$223,067.00	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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OF	3	\$538,287.78	4.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	2	\$389,875.67	3.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$2,330,074.52	18.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	75	\$12,608,936.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK	1	\$111,905.91	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	2	\$229,299.55	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	4	\$469,936.03	2.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NANCE A	2	\$230,405.43	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RITAGE DIT	3	\$348,215.03	2.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	4	\$457,912.27	2.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$120,900.81	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NCIAL	1	\$114,801.07	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NLY	1	\$114,900.99	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	4	\$470,390.83	2.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$119,896.68	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$111,508.52	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$120,000.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY N	1	\$111,716.11	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IK T	1	\$119,896.68	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$350,657.47	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANC	1	\$115,900.12	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N OLS													
DIT	1	\$119,896.68	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY N	2	\$228,310.31	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND NY	3	\$337,344.59	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

S BANK PANY	2	\$228,310.32	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$245,293.68	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N AGE .C. AGE	2	\$247,466.92	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N AL	1	\$118,900.02	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL UST	1	\$116,000.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL VILLE	1	\$111,905.91	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL HA	1	\$119,799.27	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK SEE	9	\$1,067,019.92	6.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$117,900.86	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K NK,	1	\$119,899.19	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$110,000.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$115,078.24	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$239,592.05	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	1	\$118,248.10	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	2	\$246,182.14	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S AND NY	2	\$234,000.00	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S DIT	1	\$118,794.52	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK BANK,	1	\$122,202.20	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$113,908.84	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$109,907.59	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE D.	1	\$113,908.84	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

COMPANY	2	\$238,700.00	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL K HIO	1	\$117,598.66	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$122,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ES N	1	\$121,897.51	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TION DIT	1	\$112,463.41	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K,	2	\$230,650.00	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IRE DIT	1	\$109,905.29	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
YOYEES DIT	2	\$227,106.66	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
REDIT	1	\$95,955.81	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$238,000.00	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$119,397.12	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A INGS	2	\$232,714.09	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE N	2	\$224,653.36	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK AND NY	1	\$124,000.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY CO	1	\$117,405.28	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HOOLS DIT	1	\$109,617.95	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL N	2	\$231,803.38	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$113,200.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE N	1	\$115,100.81	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTS NK	1	\$112,405.49	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$119,896.68	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AL BANK										
OR										
ANK	1	\$113,500.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNTRY										
AGE	1	\$121,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL										
N	1	\$117,600.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$123,900.84	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	1	\$117,600.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$119,152.25	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$122,474.53	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$236,213.44	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,025,467.38	18.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$16,449,226.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
OVING										
RAL	1	\$226,838.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
S										
DIT	1	\$239,206.17	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$162,733.53	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$172,351.48	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	5	\$932,090.50	1.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	1	\$170,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T										
DIT	2	\$323,858.02	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NANCE	1	\$341,712.17	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A										
RITAGE	4	\$748,370.83	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT										
K FSB	1	\$150,623.97	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	6	\$1,230,900.00	2.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
BANK,	3	\$516,554.87	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NLY	1	\$151,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	2	\$501,585.68	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$251,783.03	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STATE	1	\$214,910.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EMPLOYEES	2	\$612,522.17	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$165,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MORTGAGE	3	\$548,438.89	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$292,000.00	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$170,852.78	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$192,404.22	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$164,715.07	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FIRST	3	\$586,295.72	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$168,854.50	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$238,794.23	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$187,346.31	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	12	\$2,552,244.18	5.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$267,684.76	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$167,155.96	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$186,842.89	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$154,245.96	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	2	\$486,580.70	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$153,873.76	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	9	\$1,608,364.73	3.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	2	\$445,906.52	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$215,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$324,227.38	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	2	\$716,661.66	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$179,848.78	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	5	\$1,406,150.85	2.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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BANK	4	\$963,078.63	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NG AND	1	\$249,784.75	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$167,862.29	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$182,842.45	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
.	1	\$183,841.58	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$523,962.80	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TTS	10	\$2,507,338.64	5.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCE	10	\$2,507,338.64	5.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L CREDIT	1	\$257,278.30	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	1	\$154,632.51	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	3	\$629,355.54	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$680,077.67	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OD	2	\$544,272.59	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VICES	2	\$544,272.59	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NC.	1	\$191,842.61	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$191,842.61	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$174,852.97	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIO	1	\$174,852.97	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$298,760.89	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$298,760.89	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	2	\$452,000.00	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	2	\$452,000.00	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$190,847.26	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$190,847.26	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	1	\$309,745.89	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, A	1	\$309,745.89	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	12	\$2,751,427.50	5.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$159,862.24	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$159,862.24	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$294,752.16	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$294,752.16	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$355,018.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$238,865.04	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

GENERAL	1	\$194,500.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$153,900.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GENERAL	1	\$153,870.62	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$233,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L B&T	1	\$174,729.08	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COUNTRY	1	\$164,258.45	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	2	\$446,987.17	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	2	\$511,762.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$264,777.37	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY	1	\$323,453.03	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$368,822.95	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$418,312.27	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	61	\$13,666,673.48	27.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	218	\$48,063,879.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK	1	\$140,000.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$147,682.26	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$149,900.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$134,887.14	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	7	\$942,860.03	3.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	4	\$548,781.31	2.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NANCE	1	\$128,891.56	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RITAGE	3	\$409,292.02	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K FSB	1	\$124,893.42	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE	1	\$147,250.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	8	\$1,052,262.30	4.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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FINANCIAL	1	\$136,482.39	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TH	1	\$142,000.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L	1	\$127,390.23	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FIELD	1	\$147,000.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$142,500.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	5	\$686,399.68	2.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IT	1	\$126,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	3	\$383,488.60	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE	1	\$143,884.85	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL	1	\$145,277.01	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$139,879.46	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NITY	1	\$142,637.51	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$132,988.18	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	1	\$141,000.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	1	\$131,289.06	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK &	1	\$139,879.46	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FIRST	1	\$138,880.33	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DAN	1	\$149,700.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERVICES,	2	\$282,000.00	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OLS	1	\$147,073.26	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$147,073.26	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K AND	1	\$137,500.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY	1	\$145,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IONAL	1	\$145,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$272,770.64	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

AL BANK													
EST													
L													
LOAN													
OF	1	\$139,379.90	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GE													
N													
STATE	1	\$130,395.64	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE													
.C.	2	\$278,678.44	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL	2	\$256,786.72	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL	1	\$142,386.04	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL													
VILLE	1	\$128,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL													
HA	2	\$278,646.79	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	5	\$698,937.37	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SEE													
AL	1	\$148,864.77	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT													
	2	\$268,471.33	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WK													
	2	\$275,762.37	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL													
N	1	\$132,995.39	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SAVINGS													
	1	\$147,872.57	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE													
	3	\$415,142.27	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL													
N	1	\$143,884.85	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
S AND													
NY	1	\$135,391.43	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK													
BANK	1	\$124,892.38	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$135,200.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GE													
BANK	1	\$143,876.02	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK													
BANK	1	\$130,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TER AND													
	3	\$413,128.18	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RAL													
N	1	\$148,612.95	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE													
	1	\$147,872.57	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK													
	1	\$144,875.16	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SERVICES													
	1	\$136,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK													
	1	\$135,500.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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CREDIT	1	\$130,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$134,786.66	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	2	\$259,173.50	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	2	\$273,963.94	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHAMPION	3	\$400,781.63	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY												
COMPANY	2	\$271,771.59	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$147,781.73	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK												
OF OHIO	4	\$553,796.92	2.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$136,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RES	2	\$263,391.08	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN												
A	2	\$262,395.64	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT												
IN	1	\$125,894.14	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPLOYEES												
CREDIT	1	\$143,000.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$141,500.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK												
COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$394,780.49	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	1	\$127,984.39	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CO												
SCHOOLS												
CREDIT	1	\$147,485.96	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$128,898.92	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MORTGAGE										
GENERAL	1	\$133,093.49	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$128,589.19	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$137,759.89	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION OF	1	\$142,405.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$143,315.31	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	2	\$259,681.64	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGES	1	\$144,200.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUCK	1	\$140,874.43	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	2	\$271,878.18	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY	1	\$148,750.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$134,284.28	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	3	\$425,155.45	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	6	\$834,761.86	3.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$3,986,318.51	15.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	186	\$25,460,331.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BUILDING	1	\$151,605.17	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$163,808.84	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$151,072.97	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FSB	2	\$324,864.91	2.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	3	\$477,495.11	3.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGES	1	\$156,621.50	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WITH	1	\$163,164.40	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUCK	1	\$163,689.54	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGES	2	\$309,597.69	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$309,266.50	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$169,922.53	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

BANK													
T	1	\$164,318.41	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FIRST													
N OF	1	\$156,991.17	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE													
N	2	\$317,886.07	2.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERVICES,													
	1	\$153,750.00	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NCIAL													
	2	\$334,000.00	2.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OLS													
DIT	2	\$319,238.11	2.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
HANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ATE													
	1	\$169,857.18	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NE													
NK	1	\$158,266.92	1.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL													
A	1	\$166,859.70	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SEE													
AL	3	\$458,407.29	3.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERTO													
	3	\$489,588.34	3.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT													
	1	\$149,870.85	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$164,868.05	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AVINGS													
	1	\$156,115.48	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$156,000.00	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NC.													
ERS													
UST CO.	1	\$163,062.89	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE													
	1	\$159,162.84	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$150,170.60	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MPION	1	\$160,491.85	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY													
	1	\$149,811.13	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY													

ERN COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ES N	2	\$314,735.60	2.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK RTGAGE	1	\$165,000.00	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ST	1	\$155,700.00	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ST.	1	\$156,500.88	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IRE DIT	1	\$152,000.00	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
REDIT	3	\$471,533.39	3.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, A INGS	1	\$162,700.00	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$320,855.36	2.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DF	1	\$156,000.00	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HOOLS DIT	3	\$486,887.81	3.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	1	\$164,861.37	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CTION NY, INC.	1	\$155,458.21	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HOME VICES,	1	\$155,458.21	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	1	\$163,330.73	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$163,765.65	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$154,302.42	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,442,968.33	18.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	84	\$13,425,723.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
INGS	1	\$276,062.11	3.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NITY N	2	\$408,960.74	5.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK RTGAGE	1	\$391,078.54	5.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$273,275.82	3.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$801,000.00	10.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

ENDING	2	\$717,397.43	9.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VALLEY DIT	1	\$224,611.46	2.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
REDIT	7	\$2,418,312.01	32.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$2,005,430.08	26.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$7,516,128.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TIONAL	4	\$949,375.28	27.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK PRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND NY	1	\$219,070.28	6.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE .C.	1	\$204,372.00	5.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL MERC	2	\$615,000.00	17.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$176,540.25	5.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y NK	1	\$188,637.57	5.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$723,786.87	20.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$3,475,578.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$95,812.90	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	2	\$205,828.49	3.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RITAGE DIT	1	\$114,543.64	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL LL	1	\$90,827.94	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	2	\$324,107.43	5.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K K OF	1	\$89,128.58	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$72,865.85	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NCIAL	1	\$37,329.28	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND NY	1	\$48,903.05	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$62,378.19	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

STATE													
AGE	1	\$74,000.00	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL	1	\$26,200.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
VILLE													
UERTO	1	\$182,349.28	2.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE	1	\$63,474.16	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	1	\$110,039.21	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK	1	\$171,570.01	2.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TAGE													
DIT	1	\$171,669.82	2.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$111,788.24	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$69,863.57	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK													
OMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE	1	\$83,500.00	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	2	\$202,464.63	3.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IPANY	1	\$69,863.57	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MPION													
OMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	1	\$82,000.00	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
S													
BANK	1	\$129,742.78	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ES	1	\$75,000.00	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL													
	2	\$150,126.72	2.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TION													
DIT	1	\$168,841.00	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K,	1	\$148,000.00	2.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE,	2	\$139,313.02	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$82,600.00	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

THE BANK												
BANK COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	1	\$80,846.85	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$160,000.00	2.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	1	\$80,678.57	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	1	\$56,000.00	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCY	1	\$140,000.00	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
, N.A.	1	\$179,288.91	2.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$179,288.91	2.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$45,810.54	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,514,292.25	23.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$6,317,418.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RAL	1	\$49,828.07	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$66,772.06	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$66,772.06	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$43,200.09	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	5	\$270,179.97	3.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	5	\$335,015.23	3.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
TIONAL	10	\$547,894.06	6.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	2	\$123,392.40	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$69,761.85	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOIS	1	\$79,727.83	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	1	\$31,491.34	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$49,824.37	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
STATE	2	\$126,651.64	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$60,000.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E												
BANK	2	\$96,293.72	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	2	\$96,068.52	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	2	\$84,435.79	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
BANK	2	\$95,969.95	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCIAL	1	\$48,434.66	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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T NK T	1	\$64,776.49	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$84,000.00	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T N	1	\$59,795.88	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SAVINGS	1	\$50,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N SERVICES,	3	\$210,000.00	2.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY	1	\$59,793.69	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N K AND NY	2	\$122,000.00	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN N	2	\$82,862.46	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A Y	1	\$61,000.00	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$124,742.11	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK PANY	6	\$440,078.87	5.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$53,317.99	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EATE	1	\$79,727.83	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL T	1	\$35,876.21	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL A	1	\$74,744.84	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL HA	1	\$59,795.88	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$57,900.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RN NK	1	\$26,817.47	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$63,000.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	1	\$80,000.00	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$110,195.69	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$45,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL N	1	\$47,500.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$72,846.82	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$39,750.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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AL	1	\$82,311.15	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	1	\$37,472.09	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AL MERCER	4	\$203,226.49	2.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CREDIT	1	\$64,380.23	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK	1	\$74,645.18	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK, COMPANY	2	\$99,574.58	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COMPANY	1	\$34,879.65	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
RTGAGE	1	\$48,500.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ST.	2	\$104,646.57	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
K	1	\$51,821.19	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$62,500.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
A.	1	\$75,458.24	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$66,500.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
K OF	1	\$29,897.93	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
NGS	1	\$43,501.50	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$179,998.03	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DF	1	\$40,500.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COMPANY CO	1	\$48,000.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ERAL	2	\$106,400.00	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
NIA	1	\$34,822.97	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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UNION OF	1	\$38,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
LINK	1	\$30,899.42	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GENERAL	1	\$41,857.11	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COUNTRY	1	\$81,900.00	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMMUNITY	4	\$208,997.21	2.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$121,591.48	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
LINK AND	1	\$72,500.00	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	1	\$79,719.00	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$78,500.00	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	2	\$102,500.00	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	4	\$245,046.32	2.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$665,587.22	7.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	153	\$8,769,792.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GENERAL	9	\$2,586,907.94	3.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BUILDING	1	\$120,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	2	\$785,584.37	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$233,341.59	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF	5	\$592,370.24	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GENERAL	2	\$403,500.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ADDITIONAL	11	\$1,736,764.73	2.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	7	\$1,200,829.52	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	4	\$539,207.38	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HERITAGE	1	\$86,704.02	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$164,438.66	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

ADDITIONAL										
ALL										
AMERICAN FSB	6	\$952,759.94	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL										
LOAN	1	\$415,581.33	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WITH	7	\$928,131.60	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$232,207.31	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FAIR	1	\$116,095.12	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONLY	1	\$171,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STAFF										
CREDIT	3	\$989,561.85	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FSB	1	\$220,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$401,813.56	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	6	\$820,838.95	1.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$412,400.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$417,000.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$170,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
GROUP OF	2	\$239,526.64	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$668,728.69	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP	1	\$162,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL										
SERVICES,	1	\$92,680.21	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK AND	4	\$556,333.20	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
COMMUNITY	1	\$109,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
BANK AND	1	\$151,397.61	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
CREDIT	1	\$123,374.31	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAN										
AGENCY	6	\$2,261,953.81	3.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OFFICE	1	\$134,540.72	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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Y	1	\$109,613.63	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK PANY	10	\$1,513,776.50	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L OF URBANA AN	1	\$169,775.85	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	5	\$1,183,420.72	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N STATE	1	\$118,800.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ATE	12	\$2,930,051.71	4.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE C.	1	\$103,102.58	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE N	1	\$147,500.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL A	2	\$343,169.84	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL HA	4	\$750,404.11	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S FCU	3	\$563,057.55	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$136,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RN NK	2	\$250,142.03	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$145,896.59	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$94,673.34	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	9	\$2,455,086.74	3.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$230,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ADA SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AVINGS	1	\$149,484.21	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT	2	\$194,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S AND NY	4	\$501,800.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK TAGE	7	\$1,835,490.62	2.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$183,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ONAL	1	\$237,755.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S	1	\$208,240.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

IN										
BANK	1	\$119,587.37	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	1	\$89,687.21	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TER AND	2	\$268,084.83	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IS										
DIT	1	\$239,165.92	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	2	\$493,450.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$109,625.77	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &	1	\$100,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$84,704.60	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$398,631.00	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK										
, INC.	3	\$610,004.27	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$149,384.56	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$160,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,										
	7	\$1,072,932.21	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTY										
K	2	\$443,738.63	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	5	\$827,176.31	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TA										
DIT	1	\$149,987.99	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DRP.	2	\$330,274.46	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$168,146.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$206,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$143,499.55	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y BANK	1	\$85,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	5	\$942,252.98	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$254,000.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

EDIT										
ANK	1	\$408,000.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN	1	\$100,493.16	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$259,180.26	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	2	\$664,684.79	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	3	\$548,101.32	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$104,443.47	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGTON	1	\$119,582.95	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK	1	\$271,074.63	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$140,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$626,335.16	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FSB	1	\$149,352.05	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$109,974.58	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOYEES	2	\$263,250.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	1	\$255,419.34	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A.	2	\$348,790.98	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK	2	\$219,884.38	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	1	\$107,100.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF	1	\$63,779.93	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	2	\$249,701.02	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$140,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AND	1	\$150,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF THE	1	\$150,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK &	2	\$386,656.64	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	2	\$220,987.55	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	1	\$90,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	4	\$659,859.85	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

NIA												
L B&T	1	\$106,800.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK OF	1	\$169,409.19	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$249,101.44	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	2	\$308,940.62	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNTRY												
AGE	4	\$839,609.76	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T UNION	1	\$139,513.45	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	6	\$1,413,438.92	2.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	1	\$244,330.61	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E STATE												
REDIT	1	\$234,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$142,513.51	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE												
RREDIT	3	\$371,703.67	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$173,780.64	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
RREDIT	5	\$889,638.21	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TATE	1	\$134,539.74	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AND												
NY	1	\$85,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$171,416.61	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RREDIT	3	\$459,077.44	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RREDIT	2	\$219,907.50	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,494,882.33	9.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	360	\$65,472,306.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AL	1	\$45,000.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	1	\$49,835.28	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL												
A	1	\$70,000.00	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	2	\$96,776.43	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$110,767.05	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TH

ONLY	1	\$39,000.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$29,899.02	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	1	\$36,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$59,405.76	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$60,296.36	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MORTGAGE	7	\$402,765.81	6.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CITY	1	\$49,326.48	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$39,865.36	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FINANCIAL	1	\$40,000.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T	2	\$96,905.75	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK													
BANK &	2	\$143,523.47	2.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$144,000.00	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OSIT	1	\$57,810.97	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T BANK													
HANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL	2	\$111,107.65	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK													
PANY	2	\$110,584.80	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK	1	\$37,200.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L	1	\$59,800.20	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K													
NTY	1	\$71,457.85	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	1	\$50,000.00	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	3	\$161,977.85	2.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$60,000.00	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MI													
AL	2	\$75,750.00	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
VILLE													
AL	2	\$89,994.78	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NT													
	1	\$74,747.55	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

AL HA DIT	2	\$138,750.93	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	8	\$511,495.10	8.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL N	1	\$70,000.00	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$58,900.00	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	1	\$70,768.60	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$79,730.73	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	2	\$56,356.00	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL MERCE	1	\$40,365.14	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK MPANY	1	\$40,000.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TER AND	2	\$141,230.26	2.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$69,491.28	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE	1	\$28,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
, INC.	2	\$103,657.38	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T LC	1	\$24,334.64	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	1	\$60,296.36	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$64,000.00	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$37,200.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	1	\$39,865.36	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPANY	2	\$125,000.00	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANKING	1	\$47,840.16	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K OF E	1	\$46,243.83	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$59,802.34	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$82,079.80	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

FEDERAL													
IN													
BOOK OF	1	\$53,820.18	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
COMMUNITY	1	\$60,000.00	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SCHOOLS													
ADDITIONAL	3	\$202,120.39	3.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BOOK	1	\$39,500.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BOOK	1	\$48,600.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BOOK	1	\$63,200.00	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
COUNTRY													
PACKAGE	1	\$51,326.66	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL													
IN	2	\$107,485.22	1.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BOOK	1	\$76,242.51	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	12	\$641,942.62	10.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	113	\$6,282,287.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BUILDING													
	1	\$89,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BOOK													
OF	1	\$121,199.40	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FINANCE													
AND	2	\$267,125.79	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
HERITAGE													
ADDITIONAL	1	\$163,886.34	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INTERNATIONAL													
ALL	1	\$209,293.16	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,													
	2	\$399,664.68	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
UNDER													
	1	\$105,307.17	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
WITH													
	1	\$103,649.95	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT													
	1	\$270,586.16	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MORTGAGE													
	3	\$481,258.49	2.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OFFICE													
	1	\$99,663.41	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C BANK													
	1	\$89,962.49	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
LOAN													
	1	\$130,500.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$183,380.67	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

ANK AND NY Y BANK,	1	\$183,750.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
A L BANK	1	\$95,000.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L LOAN OF SC AN	1	\$138,283.92	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE .C.	2	\$263,736.46	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$94,000.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IC K DIT	1	\$417,000.00	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T UNION RTGAGE	1	\$145,020.65	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$581,340.70	2.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK AGE	19	\$3,491,034.65	14.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$377,724.33	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$99,667.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$104,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$139,528.77	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TER AND	2	\$234,511.06	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE .S	1	\$491,500.00	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	2	\$269,900.00	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$157,000.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERS TRUST	1	\$167,717.48	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$112,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	6	\$784,571.18	3.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$96,300.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$85,710.54	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

ENTER,										
CHAMPION COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	1	\$257,000.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$189,724.56	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	5	\$835,526.16	3.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATION	2	\$284,831.70	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$90,693.71	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	4	\$665,918.80	2.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$417,000.00	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A.	1	\$84,713.90	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$108,601.28	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	1	\$259,124.87	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	1	\$148,299.15	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	2	\$108,486.56	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	1	\$160,000.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF THE	2	\$319,000.00	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK & NY	1	\$124,579.26	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	3	\$598,418.76	2.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CO										
SCHOOLS										
DIT	7	\$1,202,401.12	5.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	1	\$398,852.96	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$253,471.25	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AL BANK OR GE	1	\$127,822.93	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$475,780.64	1.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K GAGE	1	\$164,462.25	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	2	\$313,951.04	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$127,582.84	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,994,124.76	7.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	147	\$24,200,314.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
OF	1	\$80,938.36	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL N	2	\$125,303.27	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	8	\$434,631.39	4.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RITAGE DIT	1	\$79,874.81	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL L	1	\$54,400.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$149,367.12	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	4	\$260,757.31	2.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$77,439.54	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$83,936.08	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IONAL OMB	1	\$26,079.64	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK PRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$60,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
. NITY N	1	\$75,541.02	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK AND NY	1	\$75,200.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND NY	1	\$33,000.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$75,442.55	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A	1	\$42,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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S BANK	3	\$142,239.73	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK EST	2	\$139,207.11	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$137,400.00	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE C.	2	\$123,107.71	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL VILLE	1	\$72,000.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK SEE	3	\$143,553.97	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	2	\$111,399.00	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK TIONAL	1	\$74,945.71	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$54,404.16	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$84,570.00	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S AND NY	3	\$182,942.27	1.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK THE AGE	1	\$66,500.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL MERCE	2	\$119,498.39	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK OMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNDING	1	\$67,047.66	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$62,950.85	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TA DIT	1	\$51,960.43	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ENTER,	3	\$209,892.39	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$146,393.13	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													

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FEDERAL K RN OMPANY K, N BANK OMPANY GAGE	4	\$231,134.28	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$82,400.00	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$29,150.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$144,290.18	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$113,615.35	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$69,949.33	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$61,703.01	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$75,942.17	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$616,223.62	6.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$50,000.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$30,220.68	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$140,850.00	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$63,000.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$56,800.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$76,620.18	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$73,500.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$3,474,027.37	34.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	162	\$10,068,973.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	21	\$3,584,678.47	60.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$328,756.02	5.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,966,529.22	33.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$5,879,963.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$93,574.84	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$101,000.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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ATIONAL	2	\$175,608.33	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$96,428.38	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	1	\$85,934.55	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TH	1	\$101,920.43	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	4	\$395,874.33	3.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$189,483.41	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IK	1	\$85,936.17	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK	1	\$109,520.68	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OLS													
DIT	2	\$180,867.27	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
POSIT													
T BANK	1	\$99,675.97	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$87,211.40	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
.C.													
SEE													
AL	4	\$390,392.37	3.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	3	\$275,981.21	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IK	2	\$197,357.04	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ADA													
SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE													
N (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK													
N	1	\$106,920.59	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK													
OMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$105,600.00	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE													
E	1	\$90,000.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$106,916.54	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION	4	\$379,843.26	2.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
	3	\$293,932.90	2.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													

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FEDERAL	1	\$84,936.91	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RN	1	\$107,422.19	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COMPANY													
RTGAGE	1	\$94,800.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$90,830.83	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$104,847.51	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$92,178.03	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A													
INGS	1	\$91,294.98	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DF													
AH	1	\$93,900.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	6	\$563,377.72	4.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNION OF													
J	1	\$107,545.13	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IK	1	\$88,933.62	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$98,423.16	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$85,436.55	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	3	\$299,969.70	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	68	\$6,612,233.30	51.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	134	\$12,963,700.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE													
NEW	1	\$114,000.00	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S													
DIT	1	\$121,567.42	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL													
N	2	\$233,874.21	3.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL													
	1	\$113,757.06	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T													
DIT	1	\$114,659.18	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RITAGE													
DIT	1	\$109,836.21	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	5	\$594,626.70	8.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$110,000.00	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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K OF	1	\$109,918.36	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IK	1	\$122,287.87	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F	1	\$115,210.05	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY	1	\$110,000.00	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND NY	1	\$116,763.27	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OSIT T BANK	1	\$121,455.17	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK	1	\$117,912.42	1.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE C.	1	\$114,312.95	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK SEE	1	\$118,409.82	1.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	2	\$236,819.73	3.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$119,000.00	1.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$124,709.67	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK OMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE .	1	\$111,000.00	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL K	1	\$121,756.27	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL N	1	\$114,912.49	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$114,914.65	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$604,037.48	8.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	19	\$2,213,652.69	31.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	60	\$7,023,613.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
DIT	1	\$148,958.71	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$134,988.43	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$126,700.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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AT CREDIT										
AT CREDIT	1	\$129,904.48	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT FIELD	1	\$128,500.00	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT INGS	7	\$983,157.84	6.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT OYEEES	1	\$133,890.15	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT T	1	\$136,000.00	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT NCIAL	1	\$126,905.74	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT OLS	1	\$132,903.73	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT DIT	1	\$132,903.73	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT HANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT S BANK	1	\$128,154.81	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT AGE	1	\$129,000.00	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT C.	1	\$129,000.00	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT AL	1	\$134,894.68	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT RWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT SEE	1	\$134,894.68	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT AL	9	\$1,237,159.07	7.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT RTGAGE	3	\$433,915.62	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT NK	1	\$131,897.02	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT CREDIT	1	\$140,000.00	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT CREDIT	1	\$140,000.00	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT ANK	1	\$146,885.32	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT AGE	1	\$124,904.89	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT BANK	1	\$139,091.41	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT BANK	1	\$142,550.00	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT AL	1	\$142,391.57	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT MERC	1	\$142,391.57	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT AN	1	\$134,694.82	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT N	1	\$134,694.82	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT REDIT	1	\$141,017.86	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT REDIT	1	\$141,017.86	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT PION	1	\$141,902.17	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT OMPANY	1	\$135,000.00	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COMPANY													
HIO	2	\$269,740.78	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ES	1	\$140,000.00	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L	1	\$139,896.10	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T AND	1	\$129,898.59	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	1	\$130,852.82	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$135,899.06	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DERAL	1	\$130,506.97	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK, A	2	\$257,311.19	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	1	\$136,398.70	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	6	\$832,284.79	5.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C.	1	\$124,904.89	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L BANK	1	\$140,295.28	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OR	1	\$142,400.00	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK	1	\$142,400.00	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
REDIT	1	\$142,400.00	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE	2	\$262,699.81	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
REDIT	2	\$262,699.81	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	53	\$7,266,628.24	44.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	119	\$16,273,888.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
IRITAGE	1	\$151,889.98	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	1	\$151,889.98	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,	2	\$314,454.50	1.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NCIAL	2	\$322,248.42	1.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NCIAL	2	\$322,248.42	1.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	3	\$493,023.83	3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	3	\$493,023.83	3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
REDIT	2	\$322,148.50	1.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
REDIT	2	\$322,148.50	1.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$165,868.15	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

AL BANK										
PRINGS										
OLS										
DIT	2	\$316,253.11	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$153,885.70	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE										
AL	2	\$339,394.19	2.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	1	\$156,178.07	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$169,873.83	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$164,900.00	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NG	1	\$149,672.24	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNDING	2	\$319,600.00	1.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FOR	1	\$168,750.00	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARKETS,	1	\$165,000.00	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDIT	1	\$154,387.06	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION	1	\$164,203.32	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
OMPANY	2	\$332,000.00	2.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$173,800.00	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K										
RN	1	\$174,800.00	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
	1	\$152,000.00	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NGS	1	\$169,000.00	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$171,650.37	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	1	\$151,889.98	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DBA										
TGAGE	1	\$171,069.73	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEXAS										

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UNITY	1	\$149,885.85	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK, A											
INGS	1	\$164,871.27	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C.	5	\$787,902.76	4.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$153,857.80	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	1	\$153,882.82	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	57	\$9,194,479.05	55.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	102	\$16,447,589.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DIT	1	\$226,644.77	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TIONAL	1	\$198,718.19	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	15	\$3,945,655.98	14.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
A	1	\$215,000.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
Q											
SEE											
AL	11	\$2,785,560.65	9.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C											
Q	3	\$951,914.24	3.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	2	\$384,610.98	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	1	\$275,000.00	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
D.											
OD											
VICES	1	\$174,885.53	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NC.											
FEDERAL	3	\$648,769.99	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K											
AN	1	\$323,900.00	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DBA											
TGAGE	1	\$275,000.00	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TEXAS											
BANK, A											
INGS	3	\$757,917.76	2.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C.	9	\$2,142,652.60	7.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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	57	\$15,100,597.31	52.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	110	\$28,406,828.00	100%	0	\$0.00	0														
INGS	4	\$1,029,549.03	13.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL IN MORTGAGE	2	\$594,547.25	7.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$339,747.67	4.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$2,566,758.39	34.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDIT	3	\$712,593.02	9.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK, A INGS	1	\$275,285.08	3.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,952,208.04	26.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$7,470,688.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0
T DIT	1	\$250,014.32	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K FSB ANCIAL	1	\$185,467.67	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$569,555.35	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INGS	36	\$10,138,449.43	15.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
YOYEES N IK	1	\$314,507.05	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$432,988.99	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AN C N	1	\$272,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERVICES,	1	\$224,828.79	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLS DIT	3	\$658,085.30	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K AND NY	1	\$350,910.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSIT T BANK	1	\$174,863.48	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AGE C.	2	\$396,502.10	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEE AL	8	\$1,867,220.29	2.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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DIT	1	\$363,716.05	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	6	\$1,482,026.44	2.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
WK	6	\$1,410,910.59	2.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$208,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CO	1	\$256,209.71	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$346,500.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$203,848.60	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ADA	1	\$222,626.19	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERVICES	1	\$244,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NC.	1	\$199,843.97	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$335,737.88	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N (USA)	1	\$211,375.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	1	\$269,804.58	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$536,581.09	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	2	\$526,801.07	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	2	\$662,815.94	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	3	\$943,776.12	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S INC	3	\$272,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	1	\$227,500.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL	1	\$278,792.94	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$270,688.67	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RN	1	\$270,688.67	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	3	\$586,853.78	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	3	\$946,045.50	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	3	\$946,045.50	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
GAGE													

ANK, A INGS													
C. ITY	21	\$6,334,982.28	9.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TTTS	1	\$195,693.27	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
E BANK NION OF J	1	\$200,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE REDIT	1	\$217,834.11	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	125	\$31,533,830.95	47.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	257	\$66,425,695.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
CGAGE	3	\$147,962.89	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY E	1	\$59,955.47	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C	1	\$53,959.92	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	1	\$33,974.13	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE N	19	\$1,337,318.10	14.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
Y OMPANY	24	\$1,488,491.92	16.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GE N	36	\$1,960,565.87	21.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE, AL	1	\$60,000.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$101,974.89	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	57	\$3,639,058.92	39.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	149	\$9,116,896.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
CGAGE	1	\$104,322.52	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE N	15	\$1,408,071.62	15.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
Y OMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GE N	14	\$1,342,047.55	14.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	57	\$5,528,550.67	59.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	97	\$9,308,033.65	100%	0	\$0.00								

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PACKAGE	1	\$118,500.00	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PACKAGE	6	\$709,346.18	9.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PACKAGE	5	\$583,809.52	7.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	39	\$4,567,524.09	59.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	66	\$7,728,754.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PACKAGE	5	\$964,983.97	4.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PACKAGE	1	\$162,775.47	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PACKAGE,	4	\$875,281.76	4.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$848,513.45	4.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	69	\$15,456,982.73	74.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	94	\$20,881,592.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PACKAGE	10	\$1,356,638.46	10.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PACKAGE	8	\$1,081,318.07	8.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$421,323.75	3.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	52	\$7,117,097.84	55.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	93	\$12,679,173.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PACKAGE	7	\$1,127,721.67	11.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PACKAGE	9	\$1,441,123.84	14.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PACKAGE,	1	\$174,006.49	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$153,779.94	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

	36	\$5,772,207.15	56.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$10,138,885.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
MGAGE	1	\$339,934.61	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	16	\$3,830,656.16	10.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	17	\$4,775,570.28	12.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY												
AGE,	3	\$612,322.00	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,040,011.86	2.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$27,149,623.21	70.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	153	\$38,222,527.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE	20	\$5,119,912.13	80.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,417,957.87	19.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$6,537,870.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
MGAGE	33	\$4,203,572.16	13.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E	1	\$84,704.60	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C	5	\$832,937.16	2.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL												
HA	148	\$24,184,167.12	78.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE												
	2	\$430,616.24	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	8	\$1,105,667.64	3.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	197	\$30,841,664.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIONAL	3	\$219,613.75	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	10	\$1,080,573.69	2.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	2	\$148,049.24	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$39,973.16	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$646,470.69	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

CHANNEL STATE	1	\$109,924.30	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	2	\$181,876.87	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C. BANK	2	\$185,868.71	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE													
AL	24	\$2,444,321.33	6.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PITAL													
N	1	\$93,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	10	\$1,166,688.75	2.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$50,800.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NG													
N	2	\$260,285.76	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CGAGE													
.	1	\$120,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ENTER,	1	\$106,700.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION	8	\$849,282.16	2.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY													
OMPANY	5	\$436,603.15	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL													
K	2	\$152,365.71	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$126,885.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$43,969.71	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK													
OMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CGAGE													
	2	\$239,841.36	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK, A													
INGS	8	\$730,177.22	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	28	\$2,650,666.22	6.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$60,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CGAGE													
	1	\$78,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	281	\$28,277,386.15	69.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	407	\$40,556,783.36	100%	0	\$0.00								

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INGS	8	\$1,867,206.19	8.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N OF THE	1	\$270,220.34	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY	1	\$183,752.25	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE													
AL	1	\$205,865.24	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$245,121.42	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ING	1	\$204,858.92	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	5	\$1,148,669.69	5.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	77	\$17,166,489.70	80.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	95	\$21,292,183.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
EKEY,	1	\$230,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK &	1	\$157,888.49	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.													
ANCIAL	1	\$162,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	21	\$4,458,297.91	7.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	1	\$237,600.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK AND	1	\$280,158.04	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY													
HANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$179,379.56	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
BANK	1	\$160,000.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE													
AL	13	\$3,018,206.47	4.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$193,363.43	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PITAL	1	\$215,758.77	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
RTGAGE	1	\$179,882.26	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C	2	\$825,213.02	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													

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ADA SERVICES CREDIT	1	\$191,864.49	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$287,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NC. INGS	1	\$152,042.62	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$239,830.61	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MPION COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	3	\$639,562.00	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL BK GAGE	2	\$562,613.88	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$306,556.08	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$555,636.29	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, A INGS	3	\$786,740.26	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	19	\$4,124,644.40	6.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
REDIT	1	\$199,573.81	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	188	\$42,946,630.66	67.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	279	\$63,210,540.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TIONAL BANK,	1	\$74,449.23	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANDER	1	\$43,938.42	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$29,892.37	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IT	1	\$71,639.32	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK IFIC	1	\$215,000.00	2.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$498,206.25	6.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	2	\$323,390.34	4.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	2	\$202,500.00	2.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$200,000.00	2.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y BANK AN	1	\$187,026.62	2.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,598,832.71	20.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$166,410.93	2.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

IC										
K										
ADA										
SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL	1	\$199,290.04	2.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	1	\$348,757.57	4.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$64,767.30	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$189,318.37	2.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
, INC.	1	\$189,318.37	2.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERS	1	\$54,405.33	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$54,405.33	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	1	\$140,000.00	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$140,000.00	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	3	\$421,664.32	5.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	2	\$172,190.57	2.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A.	2	\$373,646.02	4.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA	2	\$393,876.09	4.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	2	\$267,700.00	3.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	2	\$267,700.00	3.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	2	\$195,468.80	2.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	2	\$171,000.00	2.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	2	\$171,000.00	2.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	1	\$239,148.04	3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$51,629.95	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$39,856.50	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$936,063.43	11.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$7,975,068.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
NUE										
DIT	1	\$237,350.00	2.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	1	\$122,400.00	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$122,400.00	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDER	1	\$187,593.11	2.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	1	\$256,000.00	3.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$256,000.00	3.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOYEES	4	\$754,778.68	9.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	4	\$754,778.68	9.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES,	2	\$493,436.62	5.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$493,436.62	5.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$102,642.13	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

Entity Name	Term	Balance	Rate	0	NA0	NA0	NA0	NA0	NA0
VE									
GS BANK									
E									
HANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
S BANK									
PANY	1	\$94,200.00	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$151,500.00	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$349,253.65	4.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$54,764.84	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$131,714.31	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$460,178.25	5.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$254,955.17	3.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$68,000.00	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$325,000.00	3.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$164,642.89	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$384,316.00	4.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$447,075.37	5.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$313,320.41	3.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$99,328.06	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$488,944.10	5.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$381,572.36	4.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$261,832.08	3.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$222,517.36	2.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$274,783.57	3.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$150,174.27	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$130,833.23	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00

DIT													
CREDIT	1	\$49,893.38	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	5	\$645,674.05	7.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	49	\$8,354,078.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RAL	1	\$172,500.00	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MOVING													
RAL	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
NUE													
DIT	1	\$174,632.34	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	1	\$168,455.80	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$119,755.31	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL	3	\$244,490.17	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
TIONAL	5	\$329,841.78	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NK	1	\$20,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NK OF	1	\$38,400.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NK, N.A.	1	\$104,779.45	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IRITAGE													
DIT	1	\$75,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$75,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
CREDIT	1	\$159,673.75	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
O													
PUERTO	1	\$122,749.20	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANDER	1	\$176,811.99	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TH	1	\$99,799.13	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NLY	2	\$116,358.22	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE	1	\$74,844.77	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OYEES	1	\$348,266.77	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
BANK	2	\$172,886.55	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$183,624.82	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	6	\$463,238.42	2.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

MORTGAGE										
TE	1	\$414,141.03	1.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY	2	\$218,420.60	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$192,807.50	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF	2	\$198,632.60	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T	1	\$144,750.00	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$65,227.40	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL	1	\$85,600.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$227,600.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &	1	\$174,643.17	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
R RIVER	1	\$213,660.76	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAN	1	\$72,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLS										
DIT	3	\$338,408.55	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY	1	\$74,248.29	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK AND	1	\$41,981.24	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	1	\$30,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK	1	\$139,710.22	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K AND	1	\$139,710.22	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	1	\$139,710.22	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
US										
DIT	1	\$43,900.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAN	1	\$66,262.56	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK										
PANY	3	\$345,224.52	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CATE	2	\$259,440.00	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$135,000.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
AL	1	\$120,200.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UST										

AL VILLE	1	\$28,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL RWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK DIT	1	\$156,500.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$94,806.29	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T UNION NK	1	\$191,596.61	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$249,000.00	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$155,750.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N ADA SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL N	1	\$172,463.57	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$308,000.00	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL N	1	\$108,700.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$265,087.89	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$132,680.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK N	1	\$259,469.84	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL MERCÉ VINGS	3	\$317,952.51	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$165,600.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	5	\$268,942.01	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK & CREDIT	1	\$341,900.00	1.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$120,745.79	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$470,981.47	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK BANK	1	\$36,925.67	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERS UST CO.	1	\$55,488.31	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERVICES VALLEY	2	\$144,113.80	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$164,335.31	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$55,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$56,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$386,000.00	1.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

CHAMPION COMPANY												
COMPANY	2	\$412,232.09	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$60,354.81	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON	2	\$178,000.00	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK AND	1	\$68,661.80	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	2	\$75,459.83	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$67,857.14	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE,	2	\$206,181.72	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BANK	1	\$146,695.74	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$192,236.76	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$49,899.56	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$44,815.98	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY												
BANK OF	1	\$139,710.22	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF	1	\$95,804.24	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	3	\$488,052.26	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$54,036.23	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$134,724.73	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	1	\$112,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	2	\$141,208.75	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTY	1	\$165,000.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$84,000.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$52,891.93	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NIA	2	\$576,784.87	2.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATIONAL	1	\$177,510.00	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ST UNION	1	\$231,519.80	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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GE	1	\$156,176.07	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	2	\$166,411.99	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF	1	\$137,920.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNITY	3	\$300,811.37	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$126,400.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AND NY	1	\$105,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$80,832.34	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	4	\$235,446.25	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,437,110.78	6.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	190	\$21,307,264.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	113	\$27,939,901.71	94.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	119	\$29,419,877.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	78	\$17,293,416.72	97.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	80	\$17,797,710.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	24	\$5,740,771.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$5,740,771.26	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E, INC.	10	\$533,460.74	17.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	48	\$2,516,994.47	82.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	58	\$3,050,455.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	2	\$166,500.00	7.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$2,080,320.35	92.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$2,246,820.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	12	\$1,358,362.88	20.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$5,233,694.70	79.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$6,592,057.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	60	\$10,538,364.18	22.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	163	\$35,742,475.81	77.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	223	\$46,280,839.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	15	\$1,245,408.31	42.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,698,620.74	57.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$2,944,029.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	17	\$2,474,246.70	22.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$8,537,124.98	77.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	66	\$11,011,371.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	4	\$143,573.81	5.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	36	\$2,556,165.36	94.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	40	\$2,699,739.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	4	\$555,854.01	16.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$2,863,973.13	83.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$3,419,827.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	18	\$2,464,077.01	86.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$395,971.31	13.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$2,860,048.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	2	\$81,464.33	4.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	23	\$1,769,632.67	95.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	25	\$1,851,097.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	3	\$688,432.00	28.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,713,525.00	71.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$2,401,957.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	26	\$3,714,634.01	57.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$2,707,761.45	42.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	44	\$6,422,395.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	3	\$273,271.39	12.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$1,867,665.64	87.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$2,140,937.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	196	\$28,787,024.58	27.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	423	\$77,241,343.90	72.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	619	\$106,028,368.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	4	\$612,550.00	1.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	241	\$39,552,562.44	98.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	245	\$40,165,112.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	3	\$350,950.00	2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	102	\$17,156,120.07	98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	105	\$17,507,070.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	1	\$37,000.00	2.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$1,523,405.57	97.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$1,560,405.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	10	\$1,291,752.91	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,291,752.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	2	\$216,917.57	9.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$2,022,453.82	90.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	14	\$2,239,371.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	11	\$618,448.88	6.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	133	\$8,458,580.26	93.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	144	\$9,077,029.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	1	\$98,996.14	1.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	79	\$7,791,140.35	98.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	80	\$7,890,136.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	54	\$6,280,457.36	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	54	\$6,280,457.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	1	\$125,617.88	0.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	113	\$15,518,310.05	99.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	114	\$15,643,927.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	192	\$46,717,662.38	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	192	\$46,717,662.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	16	\$5,812,530.65	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	16	\$5,812,530.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	3	\$707,720.54	4.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	51	\$13,905,546.42	95.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	54	\$14,613,266.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	4	\$973,700.00	1.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	202	\$59,513,188.66	98.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	206	\$60,486,888.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	25	\$6,219,323.87	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	25	\$6,219,323.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	81	\$18,467,193.76	17.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	342	\$84,296,429.50	82.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	423	\$102,763,623.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	61	\$13,335,672.42	23.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	187	\$43,302,034.26	76.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	248	\$56,637,706.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	94	\$15,275,480.85	14.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	500	\$86,720,186.60	85.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	594	\$101,995,667.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	2	\$773,907.19	2.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	156	\$26,274,737.16	97.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	158	\$27,048,644.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	1	\$292,000.00	2.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	82	\$12,711,690.82	97.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$13,003,690.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	93	\$18,476,482.46	14.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	444	\$105,129,985.62	85.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	537	\$123,606,468.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	50	\$7,991,111.47	15.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	210	\$43,410,346.59	84.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	260	\$51,401,458.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	1	\$132,112.65	1.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$10,684,253.65	98.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$10,816,366.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	61	\$8,491,863.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$8,491,863.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	10	\$2,143,296.21	13.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$13,857,935.98	86.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$16,001,232.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	114	\$19,965,589.96	31.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	179	\$44,297,910.82	68.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	293	\$64,263,500.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	82	\$24,114,221.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$24,114,221.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	12	\$2,399,118.88	11.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$18,722,983.35	88.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$21,122,102.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	177	\$50,512,447.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	177	\$50,512,447.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	36	\$9,911,459.08	48.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$10,444,897.67	51.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$20,356,356.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	3	\$548,294.27	17.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,526,858.85	82.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,075,153.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	16	\$3,496,983.83	40.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,190,129.72	59.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$8,687,113.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	184	\$51,538,851.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	184	\$51,538,851.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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	49	\$13,056,575.88	100%	0	\$0.00	NA0								
	49	\$13,056,575.88	100%	0	\$0.00	0								
E, INC.	23	\$6,341,199.93	30.87%	0	\$0.00	NA0								
	54	\$14,203,625.98	69.13%	0	\$0.00	NA0								
	77	\$20,544,825.91	100%	0	\$0.00	0								
	25	\$3,308,651.09	100%	0	\$0.00	NA0								
	25	\$3,308,651.09	100%	0	\$0.00	0								
	14	\$2,447,565.79	100%	0	\$0.00	NA0								
	14	\$2,447,565.79	100%	0	\$0.00	0								
	110	\$16,283,308.44	100%	0	\$0.00	NA0								
	110	\$16,283,308.44	100%	0	\$0.00	0								
	61	\$8,680,286.44	100%	0	\$0.00	NA0								
	61	\$8,680,286.44	100%	0	\$0.00	0								
	39	\$7,862,566.42	100%	0	\$0.00	NA0								
	39	\$7,862,566.42	100%	0	\$0.00	0								
	11	\$1,690,884.17	100%	0	\$0.00	NA0								
	11	\$1,690,884.17	100%	0	\$0.00	0								
NA	9	\$1,102,733.99	100%	0	\$0.00	NA0								
	9	\$1,102,733.99	100%	0	\$0.00	0								
GENERAL LOAN	7	\$1,501,000.00	100%	0	\$0.00	NA0								
	7	\$1,501,000.00	100%	0	\$0.00	0								
	44	\$10,467,295.00	100%	0	\$0.00	NA0								
	44	\$10,467,295.00	100%	0	\$0.00	0								
	126	\$37,880,630.42	100%	0	\$0.00	NA0								
	126	\$37,880,630.42	100%	0	\$0.00	0								
	101	\$31,543,561.00	100%	0	\$0.00	NA0								
	101	\$31,543,561.00	100%	0	\$0.00	0								
	43	\$12,626,569.00	100%	0	\$0.00	NA0								
	43	\$12,626,569.00	100%	0	\$0.00	0								
	36	\$10,498,400.00	100%	0	\$0.00	NA0								
	36	\$10,498,400.00	100%	0	\$0.00	0								
	37	\$10,720,100.00	100%	0	\$0.00	NA0								
	37	\$10,720,100.00	100%	0	\$0.00	0								

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	55	\$16,882,850.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	55	\$16,882,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TON	38	\$6,094,437.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
NK	38	\$6,094,437.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TON	120	\$26,076,031.81	99.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
NK	2	\$220,385.54	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	122	\$26,296,417.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TON	141	\$8,887,113.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
NK	141	\$8,887,113.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TON	252	\$46,215,682.07	99.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
NK	1	\$218,449.72	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	253	\$46,434,131.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TON	22	\$3,810,950.00	59.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
NK	12	\$2,574,421.12	40.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	34	\$6,385,371.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TON	29	\$2,863,955.21	77.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
NK	5	\$848,089.69	22.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	34	\$3,712,044.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TON	15	\$2,074,851.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
NK	15	\$2,074,851.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TON	7	\$430,401.86	32.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
NK	5	\$879,052.59	67.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	12	\$1,309,454.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TON	15	\$3,013,379.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
NK	15	\$3,013,379.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TON	24	\$1,569,680.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
NK	24	\$1,569,680.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TON	89	\$8,557,318.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
NK	89	\$8,557,318.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

TON NK	57	\$3,236,208.74	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	57	\$3,236,208.74	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
BA	42	\$5,857,058.78	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	42	\$5,857,058.78	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE	30	\$6,449,121.39	87.95% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	4	\$883,192.64	12.05% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	34	\$7,332,314.03	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE	13	\$3,083,549.76	79.46% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	3	\$797,000.00	20.54% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	16	\$3,880,549.76	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE	8	\$2,130,749.76	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	8	\$2,130,749.76	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	37	\$10,210,965.00	45.94% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	41	\$12,014,981.30	54.06% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	78	\$22,225,946.30	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	69	\$17,976,532.12	35.67% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	110	\$32,426,613.77	64.33% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	179	\$50,403,145.89	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	36	\$9,566,170.80	16.03% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	181	\$50,097,656.77	83.97% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	217	\$59,663,827.57	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	47	\$12,926,998.00	25.85% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	130	\$37,077,781.00	74.15% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	177	\$50,004,779.00	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	3	\$851,000.00	67.11% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	1	\$417,000.00	32.89% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	4	\$1,268,000.00	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
C.	22	\$5,949,237.00	48.92% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N

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	23	\$6,212,428.08	51.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$12,161,665.08	100%	0	\$0.00								
C.	49	\$13,115,460.00	28.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	115	\$32,877,704.35	71.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	164	\$45,993,164.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	21	\$5,201,723.00	24.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	57	\$15,748,256.00	75.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	78	\$20,949,979.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	5	\$1,211,675.61	77.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$355,000.00	22.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,566,675.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	1	\$188,000.00	18.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$805,438.55	81.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$993,438.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	14	\$3,219,581.90	26.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$9,025,405.98	73.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$12,244,987.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	4	\$980,399.70	49.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$987,838.22	50.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,968,237.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	8	\$2,053,445.63	50.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,982,428.57	49.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$4,035,874.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	17	\$2,054,502.91	77.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$582,550.28	22.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$2,637,053.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	15	\$1,647,242.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$1,647,242.15	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
K	15	\$1,360,762.21	90.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$135,000.00	9.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$1,495,762.21	100%	0	\$0.00								

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NA	33	\$1,982,863.31	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
	33	\$1,982,863.31	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
NA	48	\$8,647,137.13	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
	48	\$8,647,137.13	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
NA	26	\$2,296,251.77	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
	26	\$2,296,251.77	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
NA	19	\$4,640,230.67	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
	19	\$4,640,230.67	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE, DERAL (K)	17	\$3,648,978.01	12.18% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
L K	144	\$26,306,522.87	87.82% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
	161	\$29,955,500.88	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE, DERAL (K)	9	\$1,760,514.08	6.29% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
L K	122	\$26,249,893.00	93.71% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
	131	\$28,010,407.08	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE, DERAL (K)	8	\$1,474,385.71	7.65% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
L K	104	\$17,810,577.91	92.35% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
	112	\$19,284,963.62	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE, DERAL (K)	3	\$808,317.90	1.97% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
L K	210	\$40,293,781.08	98.03% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
	213	\$41,102,098.98	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE, DERAL (K)	2	\$584,008.96	1.75% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
L K	196	\$32,801,539.08	98.25% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
	198	\$33,385,548.04	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
L K	40	\$7,222,608.00	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00 NA	0\$0.00N
	40	\$7,222,608.00	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00

L K	48	\$5,982,813.43	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	48	\$5,982,813.43	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE, DERAL (K)	1	\$37,442.16	0.75% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
L K	33	\$4,985,427.06	99.25% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	34	\$5,022,869.22	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE, DERAL (K)	1	\$344,467.68	3.71% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
L K	59	\$8,936,052.57	96.29% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	60	\$9,280,520.25	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE, DERAL (K)	5	\$438,411.01	30.51% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
L K	12	\$998,539.59	69.49% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	17	\$1,436,950.60	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
L K	86	\$16,964,921.52	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	86	\$16,964,921.52	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE, DERAL (K)	7	\$1,394,007.74	2.79% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
L K	234	\$48,530,122.74	97.21% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	241	\$49,924,130.48	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE, DERAL (K)	22	\$4,873,561.15	9.84% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
L K	262	\$44,655,679.36	90.16% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	284	\$49,529,240.51	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
AGE, DERAL (K)	10	\$1,896,157.37	82.57% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
L K	2	\$400,135.93	17.43% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	12	\$2,296,293.30	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00

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AGE, DERAL (K)	1	\$158,697.49	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L K	120	\$26,317,647.66	99.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	121	\$26,476,345.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
L K	25	\$4,473,678.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$4,473,678.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
L K	48	\$10,179,703.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$10,179,703.47	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	67	\$6,721,965.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$6,721,965.82	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ROUP,	2	\$231,205.52	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	373	\$48,656,529.36	99.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	375	\$48,887,734.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	52	\$12,229,147.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$12,229,147.86	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	92	\$26,349,489.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	92	\$26,349,489.51	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	79	\$20,279,640.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	79	\$20,279,640.15	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	11	\$1,147,316.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,147,316.61	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	5	\$472,355.24	45.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$557,720.69	54.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,030,075.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	10	\$1,090,439.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,090,439.34	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	9	\$960,048.68	89.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$106,916.53	10.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,066,965.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	10	\$1,523,029.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,523,029.02	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	1	\$211,896.43	12.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

AGE,

	7	\$1,537,598.92	87.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,749,495.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	5	\$446,848.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$446,848.98	100%	0	\$0.00								
	5	\$628,215.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$628,215.95	100%	0	\$0.00								
E HOME	2	\$104,854.95	9.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,049,655.39	90.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,154,510.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	10	\$1,126,471.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,126,471.04	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	1	\$65,934.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$65,934.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$244,185.34	11.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$1,795,368.79	88.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$2,039,554.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	3	\$273,147.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$273,147.16	100%	0	\$0.00								
E HOME	2	\$151,296.76	52.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$134,271.04	47.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$285,567.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$206,316.28	61.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$127,845.92	38.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$334,162.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	10	\$1,114,390.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,114,390.83	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	4	\$587,083.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$587,083.79	100%	0	\$0.00								
	6	\$840,286.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$840,286.67	100%	0	\$0.00								
	10	\$893,913.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	10	\$893,913.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	15	\$1,941,219.30	34.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	28	\$3,636,442.95	65.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	43	\$5,577,662.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	13	\$772,239.19	42.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	15	\$1,047,093.71	57.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	28	\$1,819,332.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	10	\$1,053,161.84	37.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	17	\$1,747,700.14	62.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	27	\$2,800,861.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	61	\$12,469,533.71	87.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	7	\$1,849,029.44	12.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	68	\$14,318,563.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	606	\$127,155,334.61	65.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	283	\$67,418,861.17	34.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	889	\$194,574,195.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	526	\$101,338,423.13	36.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	761	\$177,025,547.72	63.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1,287	\$278,363,970.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	2	\$203,495.48	66.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1	\$101,800.95	33.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	3	\$305,296.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	2	\$288,014.96	38.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	3	\$458,104.96	61.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	5	\$746,119.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	19	\$3,545,762.17	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	19	\$3,545,762.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	6	\$954,502.13	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	6	\$954,502.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	12	\$2,384,929.04	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	12	\$2,384,929.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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	9	\$2,482,962.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$2,482,962.34	100%	0	\$0.00								
E HOME	1	\$199,899.00	49.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$200,000.00	50.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$399,899.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$2,928,794.58	60.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,895,341.46	39.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$4,824,136.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$856,333.42	66.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$439,063.51	33.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,295,396.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$328,179.24	10.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$2,711,250.33	89.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$3,039,429.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$253,549.27	10.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$2,059,374.75	89.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$2,312,924.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$69,280.83	9.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$662,905.37	90.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$732,186.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$95,661.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$95,661.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	6	\$737,986.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$737,986.24	100%	0	\$0.00								
	4	\$385,517.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$385,517.71	100%	0	\$0.00								
	3	\$324,777.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$324,777.86	100%	0	\$0.00								
	15	\$2,100,374.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,100,374.07	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	1	\$218,277.23	70.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$92,119.99	29.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	2	\$310,397.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	4	\$351,425.70	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$351,425.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	4	\$416,969.87	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$416,969.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	3	\$335,001.74	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$335,001.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	11	\$1,010,255.84	44.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,252,499.21	55.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	21	\$2,262,755.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	5	\$285,462.10	16.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$1,473,617.94	83.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	24	\$1,759,080.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	10	\$1,154,833.54	52.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,037,692.71	47.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$2,192,526.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	10	\$1,129,469.31	73.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$408,348.20	26.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$1,537,817.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	23	\$3,209,536.02	59.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$2,168,848.99	40.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	38	\$5,378,385.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	8	\$708,717.22	57.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$520,403.86	42.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$1,229,121.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	4	\$373,953.39	28.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$916,077.81	71.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,290,031.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	46	\$5,790,926.45	31.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	86	\$12,690,530.13	68.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	132	\$18,481,456.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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E HOME	20	\$1,927,597.89	37.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$3,145,954.01	62.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$5,073,551.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$383,678.46	29.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$933,561.74	70.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$1,317,240.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$108,397.94	7.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,363,725.68	92.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,472,123.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$128,975.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$128,975.49	100%	0	\$0.00								
E HOME	9	\$1,094,625.99	10.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$8,881,425.23	89.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	64	\$9,976,051.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$125,899.23	9.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,240,448.88	90.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,366,348.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	35	\$5,368,777.71	42.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$7,405,431.26	57.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	74	\$12,774,208.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	61	\$7,895,571.09	30.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	103	\$18,324,121.56	69.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	164	\$26,219,692.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	19	\$1,781,846.90	21.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	59	\$6,594,872.00	78.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	78	\$8,376,718.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$211,427.41	15.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,150,787.32	84.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$1,362,214.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$440,447.29	21.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,632,365.64	78.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	17	\$2,072,812.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	2	\$190,654.20	13.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,201,409.34	86.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,392,063.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	28	\$3,959,475.51	33.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	42	\$7,875,417.63	66.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	70	\$11,834,893.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$129,873.29	34.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$243,953.50	65.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$373,826.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	2	\$147,354.35	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$147,354.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	2	\$253,550.49	27.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$660,785.03	72.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$914,335.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$102,900.55	12.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$744,884.47	87.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$847,785.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$51,216.44	11.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$376,775.65	88.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$427,992.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$119,081.03	53.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$104,582.35	46.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$223,663.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$109,540.77	6.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,594,001.87	93.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,703,542.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$406,355.00	10.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$3,529,869.00	89.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$3,936,224.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	319	\$64,005,116.11	75.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

E HOME	87	\$21,068,611.64	24.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	406	\$85,073,727.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	150	\$28,526,352.67	65.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	70	\$15,329,863.46	34.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	220	\$43,856,216.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$698,592.18	33.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,403,931.82	66.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$2,102,524.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	34	\$7,114,320.58	31.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	63	\$15,159,678.64	68.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	97	\$22,273,999.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	10	\$2,827,280.47	23.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$9,296,962.06	76.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$12,124,242.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$699,089.31	40.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,039,320.73	59.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$1,738,410.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$407,967.67	19.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,732,562.36	80.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,140,530.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	18	\$3,122,211.63	64.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,744,171.53	35.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$4,866,383.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$2,535,716.05	30.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$5,766,227.13	69.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$8,301,943.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	25	\$5,717,278.20	63.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,281,750.00	36.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	38	\$8,999,028.20	100%	0	\$0.00								
	4	\$331,798.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	4	\$331,798.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	3	\$366,485.21	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$366,485.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	1	\$79,836.48	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$79,836.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	3	\$603,490.00	10.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	26	\$5,029,154.43	89.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	29	\$5,632,644.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	19	\$5,596,332.41	80.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$1,343,908.85	19.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	23	\$6,940,241.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	43	\$11,179,337.68	72.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	16	\$4,336,439.83	27.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	59	\$15,515,777.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	55	\$12,470,979.54	91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$1,233,419.88	9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	61	\$13,704,399.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	19	\$3,545,429.00	41.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$5,030,855.84	58.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	37	\$8,576,284.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	82	\$24,255,397.57	78.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	21	\$6,837,689.90	21.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	103	\$31,093,087.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$204,307.97	26.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$580,269.12	73.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$784,577.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	1	\$149,487.76	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$149,487.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E HOME	1	\$169,961.00	38.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$268,389.57	61.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$438,350.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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E HOME	48	\$6,356,525.06	78.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,775,203.94	21.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	61	\$8,131,729.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	12	\$3,457,415.26	85.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$577,598.96	14.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$4,035,014.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	4	\$498,597.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$498,597.02	100%	0	\$0.00								
E HOME	8	\$547,695.11	51.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$515,410.53	48.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,063,105.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$751,421.23	55.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$607,203.45	44.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,358,624.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$685,075.27	42.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$945,100.18	57.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,630,175.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$223,817.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$223,817.99	100%	0	\$0.00								
E HOME	40	\$9,983,304.53	81.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$2,194,774.42	18.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$12,178,078.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	29	\$9,188,082.22	62.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$5,439,875.00	37.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$14,627,957.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$127,960.93	9.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,209,124.95	90.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,337,085.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$249,887.46	7.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$2,950,554.94	92.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,200,442.40	100%	0	\$0.00								

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	6	\$1,331,646.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,331,646.83	100%	0	\$0.00								
E HOME	14	\$3,138,999.48	59.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$2,135,429.61	40.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$5,274,429.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	10	\$1,518,722.09	19.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$6,369,938.29	80.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$7,888,660.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	18	\$3,507,170.14	53.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$3,012,961.89	46.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$6,520,132.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$678,620.00	19.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,871,565.00	80.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$3,550,185.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$103,000.00	4.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,963,028.97	95.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,066,028.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$111,469.77	26.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$305,000.00	73.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$416,469.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$295,214.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$295,214.56	100%	0	\$0.00								
	2	\$337,289.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$337,289.72	100%	0	\$0.00								
E HOME	20	\$4,704,344.07	47.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$5,189,810.35	52.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$9,894,154.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$1,673,262.00	21.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$6,207,551.57	78.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$7,880,813.57	100%	0	\$0.00								
E HOME	8	\$1,768,560.78	63.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	5	\$1,028,351.02	36.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,796,911.80	100%	0	\$0.00								
E HOME	8	\$1,202,174.41	64.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$672,525.00	35.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,874,699.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	25	\$5,973,392.65	58.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$4,174,788.37	41.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$10,148,181.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	69	\$17,992,093.81	73.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$6,564,579.42	26.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	105	\$24,556,673.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$925,400.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$925,400.00	100%	0	\$0.00								
	3	\$377,589.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$377,589.07	100%	0	\$0.00								
E HOME	1	\$211,450.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$211,450.00	100%	0	\$0.00								
E HOME	3	\$374,945.62	13.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,365,983.75	86.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,740,929.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	5	\$819,541.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$819,541.40	100%	0	\$0.00								
E HOME	17	\$2,839,662.00	91.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$260,000.00	8.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$3,099,662.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	8	\$751,090.66	70.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$321,552.06	29.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,072,642.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	20	\$4,845,408.00	91.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$466,844.52	8.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$5,312,252.52	100%	0	\$0.00								

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E HOME	100	\$22,372,184.89	81.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$4,993,613.41	18.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	124	\$27,365,798.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	28	\$4,888,230.72	60.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$3,158,534.66	39.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$8,046,765.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$163,048.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$163,048.55	100%	0	\$0.00								
E HOME	1	\$162,413.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$162,413.38	100%	0	\$0.00								
E HOME	1	\$216,067.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$216,067.83	100%	0	\$0.00								
E HOME	2	\$327,778.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$327,778.09	100%	0	\$0.00								
E HOME	2	\$314,429.04	18.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,416,924.36	81.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,731,353.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$626,935.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$626,935.30	100%	0	\$0.00								
E HOME	1	\$92,261.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$92,261.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	1	\$96,136.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$96,136.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$221,843.22	13.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,453,488.18	86.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,675,331.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	3	\$581,811.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$581,811.61	100%	0	\$0.00								
E HOME	1	\$82,185.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$82,185.98	100%	0	\$0.00								
E HOME	1	\$218,659.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	1	\$218,659.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$56,267.74	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$56,267.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$1,479,203.78	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,479,203.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	25	\$6,217,531.55	86.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$950,000.00	13.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$7,167,531.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	17	\$2,586,809.28	27.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$6,969,594.00	72.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$9,556,403.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	7	\$1,140,026.33	18.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$5,078,195.54	81.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$6,218,221.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$49,723.87	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$49,723.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	1	\$113,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$113,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	10	\$2,649,962.65	63.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,542,201.07	36.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$4,192,163.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$1,355,489.55	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,355,489.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	8	\$290,348.47	15.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,610,056.27	84.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,900,404.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	283	\$30,496,672.59	37.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	442	\$50,153,164.54	62.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	725	\$80,649,837.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	89	\$8,318,760.96	31.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$17,878,682.84	68.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	261	\$26,197,443.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	25	\$1,656,531.33	28.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$4,181,117.51	71.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$5,837,648.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	7	\$398,229.18	24.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,244,962.06	75.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,643,191.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	20	\$921,319.28	48.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$977,101.11	51.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$1,898,420.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$1,429,841.75	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,429,841.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$271,880.40	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$271,880.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	16	\$2,953,276.38	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,953,276.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	7	\$901,243.04	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$901,243.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$513,263.72	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$513,263.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	42	\$9,630,722.51	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$9,630,722.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	36	\$8,738,518.31	97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$270,000.00	3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$9,008,518.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	9	\$2,271,946.15	92.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$180,000.00	7.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,451,946.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E HOME	3	\$1,173,020.00	62.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$708,809.80	37.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,881,829.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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E HOME	14	\$2,936,006.38	93.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$220,000.00	6.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$3,156,006.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	9	\$2,648,392.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,648,392.37	100%	0	\$0.00								
E HOME	28	\$8,602,926.03	96.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$345,000.00	3.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$8,947,926.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	23	\$6,760,222.00	71.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,675,837.39	28.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$9,436,059.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	13	\$1,407,598.90	24.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$4,341,752.09	75.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	60	\$5,749,350.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	7	\$662,959.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$662,959.35	100%	0	\$0.00								
E HOME	5	\$1,496,351.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,496,351.00	100%	0	\$0.00								
E HOME	5	\$1,830,665.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,830,665.00	100%	0	\$0.00								
E HOME	12	\$3,342,882.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$3,342,882.90	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	10	\$2,439,864.43	34.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$4,600,527.67	65.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$7,040,392.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	25	\$5,748,070.94	64.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$3,212,674.86	35.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$8,960,745.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	5	\$468,359.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$468,359.27	100%	0	\$0.00								

	25	\$1,589,622.31	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	25	\$1,589,622.31	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
E HOME	27	\$7,206,971.00	76.35% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	8	\$2,232,800.00	23.65% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	35	\$9,439,771.00	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
E HOME	115	\$24,453,823.68	73.01% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	39	\$9,041,137.60	26.99% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	154	\$33,494,961.28	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
E HOME	29	\$5,733,035.00	48.56% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	30	\$6,072,508.92	51.44% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	59	\$11,805,543.92	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
E HOME	22	\$3,771,598.51	74.21% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	9	\$1,310,691.60	25.79% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	31	\$5,082,290.11	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
E HOME	2	\$150,827.21	11.26% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	12	\$1,189,095.73	88.74% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	14	\$1,339,922.94	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	12	\$1,257,255.10	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	12	\$1,257,255.10	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
E HOME	3	\$631,537.24	24.25% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	11	\$1,972,925.00	75.75% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	14	\$2,604,462.24	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
E HOME	7	\$1,150,354.59	73.49% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	2	\$415,000.00	26.51% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	9	\$1,565,354.59	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
E HOME	28	\$3,899,842.52	75.11% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	8	\$1,292,008.19	24.89% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	36	\$5,191,850.71	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
E HOME	11	\$3,227,082.73	76.17% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	5	\$1,009,400.00	23.83% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	16	\$4,236,482.73	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00

E HOME	5	\$1,531,416.81	55.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,246,479.09	44.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,777,895.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	2	\$347,599.64	17.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,624,879.22	82.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,972,478.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	14	\$4,151,057.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$4,151,057.88	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E HOME	15	\$4,486,992.57	71.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,785,221.00	28.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$6,272,213.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	3	\$873,720.58	60.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$574,534.44	39.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,448,255.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	6	\$1,931,034.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,931,034.26	100%	0	\$0.00								
E HOME	4	\$585,015.44	47.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$651,391.04	52.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,236,406.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E HOME	5	\$613,785.13	32.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,282,012.76	67.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,895,797.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	2	\$267,000.00	3.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	65	\$8,344,382.19	96.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$8,611,382.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	1	\$48,000.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	65	\$4,457,064.88	98.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	66	\$4,505,064.88	100%	0	\$0.00								

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PITAL										
	1	\$144,100.00	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$10,926,358.10	98.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$11,070,458.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	4	\$739,362.34	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	238	\$50,040,741.06	98.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	242	\$50,780,103.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	2	\$517,193.45	9.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,962,602.31	90.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$5,479,795.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	1	\$211,000.00	2.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$8,260,897.41	97.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$8,471,897.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	10	\$1,225,535.21	6.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$18,946,246.51	93.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	156	\$20,171,781.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	4	\$810,200.00	3.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$21,238,165.45	96.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$22,048,365.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	1	\$135,000.00	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$13,958,507.71	99.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$14,093,507.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL										
	11	\$471,960.00	7.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$5,882,502.13	92.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$6,354,462.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
G										
	24	\$3,494,316.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$3,494,316.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

BANK	15	\$1,952,509.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,952,509.24	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	20	\$3,736,065.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$3,736,065.61	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	17	\$1,578,787.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$1,578,787.66	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	23	\$1,264,668.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$1,264,668.65	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	11	\$1,305,152.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,305,152.26	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	188	\$43,069,270.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	188	\$43,069,270.82	100%	0	\$0.00								
	579	\$120,481,445.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	579	\$120,481,445.67	100%	0	\$0.00								
	21	\$4,175,855.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$4,175,855.69	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	53	\$8,421,435.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	53	\$8,421,435.56	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	74	\$15,963,297.96	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	74	\$15,963,297.96	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	78	\$17,430,256.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	78	\$17,430,256.68	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	167	\$34,162,981.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	167	\$34,162,981.83	100%	0	\$0.00								
	85	\$15,866,049.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	85	\$15,866,049.65	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	9	\$2,024,166.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,024,166.81	100%	0	\$0.00								
	9	\$1,531,292.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,531,292.59	100%	0	\$0.00								

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	21	\$3,873,942.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$3,873,942.15	100%	0	\$0.00								
	32	\$6,020,071.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$6,020,071.11	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	14	\$1,377,558.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,377,558.02	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
C.	23	\$6,627,482.78	12.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	164	\$46,746,232.58	87.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	187	\$53,373,715.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	21	\$5,045,656.57	9.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	193	\$49,313,826.44	90.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	214	\$54,359,483.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	4	\$808,802.78	4.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	87	\$16,488,604.19	95.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	91	\$17,297,406.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	107	\$23,729,343.82	45.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	113	\$28,470,744.51	54.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	220	\$52,200,088.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	115	\$25,609,463.90	48.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	120	\$26,974,363.55	51.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	235	\$52,583,827.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	90	\$24,161,264.88	37.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	145	\$40,045,769.72	62.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	235	\$64,207,034.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	39	\$2,596,017.21	72.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$963,035.16	27.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	54	\$3,559,052.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	54	\$5,351,668.05	67.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$2,560,941.18	32.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	79	\$7,912,609.23	100%	0	\$0.00								
C.	131	\$31,048,958.91	59.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	83	\$21,400,165.89	40.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	214	\$52,449,124.80	100%	0	\$0.00								
C.	152	\$34,000,780.80	66.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$17,351,747.52	33.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	226	\$51,352,528.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	114	\$26,775,311.01	51.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	102	\$25,124,335.37	48.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	216	\$51,899,646.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	108	\$24,663,152.79	48.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	101	\$26,401,317.29	51.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	209	\$51,064,470.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	15	\$3,627,771.41	10.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	127	\$31,305,186.00	89.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	142	\$34,932,957.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	43	\$2,519,307.16	17.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	193	\$12,050,331.70	82.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	236	\$14,569,638.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	34	\$3,321,264.03	16.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	170	\$16,627,158.67	83.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	204	\$19,948,422.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	19	\$2,206,659.96	14.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	111	\$13,057,322.58	85.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	130	\$15,263,982.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	19	\$2,607,911.07	13.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	123	\$17,064,401.59	86.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	142	\$19,672,312.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	26	\$4,202,040.64	15.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	144	\$23,466,943.38	84.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	170	\$27,668,984.02	100%	0	\$0.00								
	5	\$1,461,470.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,461,470.51	100%	0	\$0.00								

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	7	\$2,136,582.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$2,136,582.00	100%	0	\$0.00								
	5	\$1,346,050.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,346,050.00	100%	0	\$0.00								
	27	\$6,128,371.23	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$6,128,371.23	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	234	\$41,602,042.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	234	\$41,602,042.20	100%	0	\$0.00								
NK	3	\$322,483.77	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	139	\$18,404,744.30	98.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	142	\$18,727,228.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	20	\$3,257,449.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$3,257,449.25	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK	2	\$104,648.20	6.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$1,502,529.04	93.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$1,607,177.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	36	\$9,160,991.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$9,160,991.45	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK	1	\$350,000.00	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	157	\$38,481,175.57	99.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	158	\$38,831,175.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	3	\$355,615.77	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	257	\$33,552,789.81	98.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	260	\$33,908,405.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	91	\$11,942,416.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	91	\$11,942,416.69	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	52	\$8,372,047.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$8,372,047.24	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	42	\$13,013,708.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$13,013,708.46	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	52	\$15,531,091.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$15,531,091.16	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	75	\$21,140,201.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	75	\$21,140,201.35	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	158	\$46,544,948.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	158	\$46,544,948.38	100%	0	\$0.00								

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NK	1	\$169,600.00	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	62	\$16,631,152.57	98.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	63	\$16,800,752.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	7	\$1,112,680.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	7	\$1,112,680.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	7	\$1,112,680.72	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK	3	\$299,746.14	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2,492	\$557,397,493.75	99.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2,495	\$557,697,239.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	28	\$6,658,740.14	3.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	868	\$211,664,415.53	96.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	896	\$218,323,155.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	1	\$205,920.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	167	\$46,974,467.52	99.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	168	\$47,180,387.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK	67	\$19,476,066.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	67	\$19,476,066.50	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	141	\$25,893,270.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	141	\$25,893,270.97	100%	0	\$0.00										
NK	57	\$13,589,584.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	57	\$13,589,584.19	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	2	\$523,451.11	6.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NK	35	\$8,113,918.45	93.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	37	\$8,637,369.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	181	\$42,153,939.30	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	181	\$42,153,939.30	100%	0	\$0.00										
NK	51	\$12,398,089.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	51	\$12,398,089.82	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	8	\$444,921.88	3.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NK	208	\$13,339,384.00	96.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	216	\$13,784,305.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$126,399.60	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NK	193	\$12,491,403.25	99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	195	\$12,617,802.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	120	\$7,411,085.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	120	\$7,411,085.70	100%	0	\$0.00										
NK	7	\$690,670.00	3.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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	208	\$20,401,413.12	96.73%	0	\$0.00	NA0								
	215	\$21,092,083.12	100%	0	\$0.00	0								
UK	1	\$94,500.00	0.7%	0	\$0.00	NA0								
	138	\$13,489,811.06	99.3%	0	\$0.00	NA0								
	139	\$13,584,311.06	100%	0	\$0.00	0								
	68	\$6,670,158.23	100%	0	\$0.00	NA0								
	68	\$6,670,158.23	100%	0	\$0.00	0								
UK	14	\$1,766,836.80	3.96%	0	\$0.00	NA0								
	327	\$42,881,222.62	96.04%	0	\$0.00	NA0								
	341	\$44,648,059.42	100%	0	\$0.00	0								
	55	\$15,653,503.63	100%	0	\$0.00	NA0								
	55	\$15,653,503.63	100%	0	\$0.00	0								
	27	\$7,976,893.89	100%	0	\$0.00	NA0								
	27	\$7,976,893.89	100%	0	\$0.00	0								
	17	\$4,881,500.00	100%	0	\$0.00	NA0								
	17	\$4,881,500.00	100%	0	\$0.00	0								
	53	\$15,571,648.40	100%	0	\$0.00	NA0								
	53	\$15,571,648.40	100%	0	\$0.00	0								
	65	\$19,641,517.56	100%	0	\$0.00	NA0								
	65	\$19,641,517.56	100%	0	\$0.00	0								
PAGE N (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA0								
	13	\$3,966,800.08	39.67%	0	\$0.00	NA0								
	32	\$10,000,306.46	100%	0	\$0.00	0								
PAGE N (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA0								
	15	\$4,197,298.26	46.63%	0	\$0.00	NA0								
	31	\$9,000,608.06	100%	0	\$0.00	0								
PAGE N (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA0								
	21	\$5,925,083.75	59.25%	0	\$0.00	NA0								
	37	\$10,000,900.36	100%	0	\$0.00	0								
PAGE N (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA0								
	15	\$4,094,388.40	40.94%	0	\$0.00	NA0								
	36	\$10,000,648.04	100%	0	\$0.00	0								
PAGE N (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA0								

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	16	\$6,647,279.54	66.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$10,000,524.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$5,927,984.59	59.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$10,000,041.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,995,647.02	49.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$10,000,244.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$5,289,843.36	52.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$10,000,531.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$8,922,372.54	59.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$15,000,746.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$13,727,425.55	91.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$14,999,455.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$2,162,000.00	36.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$6,000,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,590,376.00	55.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$10,000,843.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,242,639.04	32.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$7,000,350.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,802,043.18	22.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$8,000,697.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$8,879,024.94	88.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	34	\$10,000,324.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	36	\$9,999,741.40	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	36	\$9,999,741.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	7	\$1,990,956.76	39.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	8	\$3,008,860.12	60.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	15	\$4,999,816.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	6	\$1,512,900.00	30.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	12	\$3,487,300.00	69.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	18	\$5,000,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	2	\$519,350.00	10.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	16	\$4,480,983.09	89.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	18	\$5,000,333.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	47	\$2,634,416.07	44.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	53	\$3,256,301.75	55.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	100	\$5,890,717.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	39	\$3,831,136.83	50.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	39	\$3,706,421.23	49.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	78	\$7,537,558.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	10	\$1,298,335.36	32.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	20	\$2,701,643.33	67.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	30	\$3,999,978.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE N (USA)	10	\$589,247.34	19.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	37	\$2,387,560.19	80.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	47	\$2,976,807.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	30	\$2,924,061.09	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	30	\$2,924,061.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
TRUST	11	\$2,845,142.90	31.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	27	\$6,106,790.49	68.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	38	\$8,951,933.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	13	\$3,287,861.74	27.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00

TRUST	50	\$8,671,525.80	72.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	63	\$11,959,387.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	27	\$3,548,034.25	17.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$125,384.54	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	128	\$16,819,448.01	82.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	156	\$20,492,866.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	3	\$533,586.89	13.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	16	\$3,499,465.91	86.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$4,033,052.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$960,593.48	9.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$416,620.67	4.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	33	\$8,387,032.75	85.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	38	\$9,764,246.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$544,598.18	24.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$116,250.00	5.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	12	\$1,518,390.41	69.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	17	\$2,179,238.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$533,259.88	34.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	4	\$1,002,344.91	65.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,535,604.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$1,221,033.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$1,221,033.58	100%	0	\$0.00								
	1	\$199,000.00	3.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	4	\$891,537.62	16.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	21	\$4,368,183.42	80.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	26	\$5,458,721.04	100%	0	\$0.00								

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RUST
GE
N

3	\$254,264.90	9.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$639,277.11	22.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$1,913,240.89	68.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$2,806,782.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

RUST
GE
N

2	\$640,373.74	25.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$368,000.00	14.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$1,475,141.25	59.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
11	\$2,483,514.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

C.

63	\$6,261,666.90	38.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
101	\$9,848,627.39	61.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
164	\$16,110,294.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

C.

42	\$4,966,415.59	43.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
53	\$6,357,157.99	56.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
95	\$11,323,573.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

C.

21	\$2,908,017.88	33.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
43	\$5,847,811.24	66.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
64	\$8,755,829.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

C.

12	\$1,966,647.76	18.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
52	\$8,437,283.15	81.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
64	\$10,403,930.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

C.

11	\$559,884.28	10.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
77	\$4,943,675.61	89.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
88	\$5,503,559.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

C.

5	\$473,450.38	9.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
48	\$4,736,966.02	90.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
53	\$5,210,416.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

C.

9	\$963,276.99	58.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$676,592.94	41.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$1,639,869.93	100%	0	\$0.00								

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C.	35	\$5,657,056.73	27.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	90	\$14,610,640.65	72.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	125	\$20,267,697.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	42	\$5,858,253.09	36.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	76	\$10,361,474.07	63.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	118	\$16,219,727.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	92	\$24,440,672.82	40.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	128	\$35,373,026.49	59.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	220	\$59,813,699.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	39	\$10,540,780.04	18.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	169	\$47,928,087.02	81.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	208	\$58,468,867.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	17	\$4,864,379.35	8.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	182	\$50,545,286.76	91.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	199	\$55,409,666.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	7	\$1,061,687.21	85.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$183,816.83	14.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,245,504.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	17	\$2,307,730.23	36.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$4,021,661.14	63.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$6,329,391.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	4	\$274,926.75	15.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,509,489.36	84.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,784,416.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	28	\$1,930,052.20	57.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$1,438,801.48	42.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$3,368,853.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	52	\$5,130,172.34	57.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$3,748,001.37	42.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	89	\$8,878,173.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	58	\$3,753,039.57	33.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

C.	110	\$7,374,172.68	66.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	168	\$11,127,212.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	32	\$9,296,337.32	16.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	163	\$46,327,327.08	83.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	195	\$55,623,664.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	3	\$738,840.72	28.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,872,194.77	71.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,611,035.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	10	\$2,713,452.85	18.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$11,870,720.52	81.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	56	\$14,584,173.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	2	\$262,298.41	2.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$8,710,609.38	97.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	38	\$8,972,907.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	14	\$3,281,215.46	71.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,296,070.81	28.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$4,577,286.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	91	\$33,551,067.10	42.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	121	\$45,919,241.47	57.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	212	\$79,470,308.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	36	\$11,903,803.02	19.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	129	\$49,118,525.87	80.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	165	\$61,022,328.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	33	\$3,534,933.57	48.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$3,693,623.20	51.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	58	\$7,228,556.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	10	\$978,860.06	90.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$103,408.68	9.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,082,268.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$115,907.24	6.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

C.	13	\$1,800,904.91	93.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$1,916,812.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	24	\$2,719,986.81	96.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$100,861.87	3.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$2,820,848.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	33	\$3,822,990.17	81.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$871,336.36	18.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$4,694,326.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	18	\$2,681,382.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$2,681,382.05	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	10	\$1,343,496.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,343,496.58	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
C.	4	\$414,627.51	31.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$903,611.28	68.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,318,238.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	29	\$2,853,045.67	69.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,238,641.08	30.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$4,091,686.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	284	\$63,855,795.75	50.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	274	\$63,814,580.01	49.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	558	\$127,670,375.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	178	\$11,635,190.66	42.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	228	\$15,493,523.76	57.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	406	\$27,128,714.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	170	\$16,718,751.86	41.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	236	\$23,124,897.97	58.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	406	\$39,843,649.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	110	\$13,083,171.53	39.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	168	\$19,928,992.51	60.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	278	\$33,012,164.04	100%	0	\$0.00								

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C.	230	\$31,704,852.66	42.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	315	\$43,740,243.76	57.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	545	\$75,445,096.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	180	\$29,426,530.71	41.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	256	\$41,698,880.95	58.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	436	\$71,125,411.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	104	\$25,652,613.85	33.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	206	\$50,728,942.04	66.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	310	\$76,381,555.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	496	\$132,416,401.47	29.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,646	\$446,495,964.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	1	\$99,746.52	3.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$2,885,031.43	96.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$2,984,777.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	2	\$277,469.08	5.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$4,564,297.08	94.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$4,841,766.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	4	\$626,285.40	13.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$3,908,808.66	86.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	28	\$4,535,094.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	15	\$3,737,068.93	7.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	233	\$48,409,875.20	92.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	248	\$52,146,944.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	111	\$26,432,213.19	47.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	115	\$29,196,138.70	52.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	226	\$55,628,351.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	78	\$17,642,576.28	39.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	107	\$26,888,795.94	60.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	185	\$44,531,372.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$161,499.18	4.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

C.	18	\$3,786,015.28	95.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$3,947,514.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	11	\$4,156,700.68	7.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	127	\$48,530,853.39	92.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	138	\$52,687,554.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	46	\$10,562,541.53	20.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RUST	9	\$2,077,601.42	3.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	185	\$39,922,833.05	75.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	240	\$52,562,976.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$298,975.44	11.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RUST	2	\$631,731.73	23.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	9	\$1,728,180.56	65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	12	\$2,658,887.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$180,423.86	14.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RUST	7	\$1,080,577.83	85.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,261,001.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$148,892.83	8.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RUST	12	\$1,653,360.66	91.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,802,253.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GE	9	\$1,982,373.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	9	\$1,982,373.55	100%	0	\$0.00								
	10	\$2,194,163.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,194,163.09	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE	9	\$1,951,287.51	18.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	35	\$8,502,595.03	81.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$10,453,882.54	100%	0	\$0.00								

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GE	14	\$2,651,437.18	23.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$8,453,884.38	76.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	64	\$11,105,321.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	19	\$4,864,222.46	22.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RUST	8	\$1,738,195.00	8.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	71	\$14,640,590.47	68.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	98	\$21,243,007.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	15	\$2,902,964.24	16.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RUST	11	\$2,472,396.96	13.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	60	\$12,747,735.87	70.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	86	\$18,123,097.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	41	\$7,587,318.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$7,587,318.60	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	39	\$4,369,052.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$4,369,052.44	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	5	\$1,014,850.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,014,850.26	100%	0	\$0.00								
	11	\$1,318,286.12	4.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RUST	31	\$6,918,225.91	23.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	89	\$20,804,155.40	71.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	131	\$29,040,667.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	7	\$1,448,292.26	7.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RUST	19	\$4,082,947.87	20.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	60	\$14,543,550.20	72.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	86	\$20,074,790.33	100%	0	\$0.00								
	12	\$781,710.62	15.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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RUST GE N	5	\$261,011.57	5.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	56	\$3,856,361.01	78.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	73	\$4,899,083.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	9	\$521,611.91	16.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST GE N	4	\$275,979.12	8.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$2,423,504.63	75.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	54	\$3,221,095.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	18	\$1,741,481.85	18.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST GE N	2	\$203,613.95	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	77	\$7,607,936.77	79.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	97	\$9,553,032.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GE N	35	\$9,344,171.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$9,344,171.64	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE N	42	\$10,073,032.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$10,073,032.55	100%	0	\$0.00								
GE N	34	\$10,041,982.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$10,041,982.15	100%	0	\$0.00								
GE N	43	\$10,088,114.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	43	\$10,088,114.13	100%	0	\$0.00								
GE N	34	\$10,046,257.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$10,046,257.03	100%	0	\$0.00								
GE N	10	\$1,002,519.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,002,519.83	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE N	2	\$177,632.00	9.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,645,230.39	90.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,822,862.39	100%	0	\$0.00								

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GE	17	\$4,913,523.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$4,913,523.10	100%	0	\$0.00								
GE	17	\$3,901,324.97	93.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$275,000.00	6.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$4,176,324.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GE	34	\$8,417,355.76	98.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$165,000.00	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$8,582,355.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GE	23	\$5,512,429.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$5,512,429.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE	20	\$4,514,285.30	87.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$637,150.00	12.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$5,151,435.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GE	66	\$16,180,530.19	97.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$417,000.00	2.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	67	\$16,597,530.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GE	16	\$4,056,741.83	86.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$630,500.00	13.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$4,687,241.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	5	\$751,981.25	7.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$9,444,394.30	92.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	38	\$10,196,375.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	12	\$3,015,550.17	13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	67	\$20,179,279.17	87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	79	\$23,194,829.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	4	\$1,321,195.02	16.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$6,802,185.33	83.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$8,123,380.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	2	\$321,150.00	9.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$3,067,500.00	90.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	11	\$3,388,650.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	10	\$2,484,459.74	15.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	44	\$13,823,415.26	84.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	54	\$16,307,875.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	4	\$797,336.97	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$797,336.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	2	\$597,004.00	39.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$923,565.00	60.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,520,569.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	27	\$7,599,759.21	18.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	104	\$34,354,963.17	81.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	131	\$41,954,722.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	20	\$5,884,930.00	21.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	73	\$21,015,245.00	78.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	93	\$26,900,175.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	5	\$1,196,420.00	15.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	24	\$6,730,386.00	84.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	29	\$7,926,806.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	9	\$3,010,020.00	40.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$4,490,300.00	59.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	24	\$7,500,320.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	4	\$1,052,000.00	22.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$3,534,661.09	77.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$4,586,661.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	10	\$2,039,320.97	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$2,039,320.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	16	\$3,778,449.88	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	16	\$3,778,449.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	28	\$5,989,753.19	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	28	\$5,989,753.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	11	\$1,083,777.81	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,083,777.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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	12	\$2,523,761.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,523,761.53	100%	0	\$0.00								
	16	\$3,733,968.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$3,733,968.85	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	21	\$4,985,302.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$4,985,302.43	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	24	\$6,280,002.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$6,280,002.47	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	16	\$1,957,627.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,957,627.19	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	12	\$1,605,141.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,605,141.18	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	13	\$2,623,503.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,623,503.69	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	14	\$1,361,253.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,361,253.13	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	8	\$1,590,400.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,590,400.00	100%	0	\$0.00								
AGE,	15	\$2,999,921.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,999,921.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	49	\$12,000,339.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$12,000,339.37	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	92	\$20,000,162.63	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	92	\$20,000,162.63	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	216	\$50,000,209.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	216	\$50,000,209.53	100%	0	\$0.00								
AGE,	268	\$59,000,284.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	268	\$59,000,284.85	100%	0	\$0.00								
RTGAGE	7	\$1,396,588.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,396,588.14	100%	0	\$0.00								

MORTGAGE	10	\$2,243,100.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,243,100.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
MORTGAGE	5	\$1,039,510.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,039,510.55	100%	0	\$0.00								
MORTGAGE,	78	\$14,069,742.46	41.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	100	\$19,842,207.26	58.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	178	\$33,911,949.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE,	3	\$741,814.18	13.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$4,764,323.70	86.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$5,506,137.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE,	48	\$9,525,622.79	21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	180	\$35,829,452.80	79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	228	\$45,355,075.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE,	56	\$9,170,739.79	18.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	247	\$40,320,534.25	81.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	303	\$49,491,274.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE,	93	\$10,033,345.12	22.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	246	\$33,764,142.53	77.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	339	\$43,797,487.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE,	7	\$574,793.38	27.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,487,505.69	72.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$2,062,299.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE,	55	\$17,795,055.52	83.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$3,421,150.82	16.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	69	\$21,216,206.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MORTGAGE,	27	\$6,470,824.99	42.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$8,604,155.00	57.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$15,074,979.99	100%	0	\$0.00								
MORTGAGE,	7	\$1,418,000.00	25.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	18	\$4,091,933.42	74.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$5,509,933.42	100%	0	\$0.00								
AGE,	97	\$19,485,083.06	39.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	144	\$30,136,154.68	60.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	241	\$49,621,237.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	2	\$346,386.40	10.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,922,355.37	89.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,268,741.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	8	\$1,627,917.26	15.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$8,906,012.25	84.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$10,533,929.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	2	\$214,850.00	2.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	71	\$10,178,963.76	97.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	73	\$10,393,813.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	27	\$2,291,189.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$2,291,189.71	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	7	\$835,702.77	41.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,165,635.06	58.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,001,337.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	4	\$668,105.66	38.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,086,315.99	61.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,754,421.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	11	\$1,662,302.01	44.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$2,073,029.92	55.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$3,735,331.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	52	\$13,883,290.21	28.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	125	\$35,622,002.86	71.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	177	\$49,505,293.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	61	\$15,256,875.93	30.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	132	\$33,996,154.29	69.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	193	\$49,253,030.22	100%	0	\$0.00								

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AGE,	52	\$13,422,983.38	27.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	135	\$35,950,369.30	72.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	187	\$49,373,352.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	57	\$15,084,127.02	30.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	118	\$34,713,865.66	69.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	175	\$49,797,992.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	77	\$9,063,457.19	52.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	68	\$8,117,680.92	47.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	145	\$17,181,138.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	32	\$4,990,538.22	34.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	56	\$9,484,239.85	65.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	88	\$14,474,778.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	32	\$2,193,969.93	42.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$2,913,429.28	57.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$5,107,399.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	9	\$2,369,605.69	91.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$222,744.89	8.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,592,350.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	19	\$4,642,504.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$4,642,504.51	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE,	9	\$821,692.28	72.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$313,898.31	27.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,135,590.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	6	\$409,066.61	11.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$3,145,925.27	88.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$3,554,991.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	33	\$3,298,439.92	32.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	69	\$6,901,157.32	67.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	102	\$10,199,597.24	100%	0	\$0.00								
AGE,	81	\$10,735,079.80	37.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	138	\$18,209,376.53	62.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$28,944,456.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	55	\$15,123,288.99	31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$33,664,918.46	69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	175	\$48,788,207.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	67	\$4,515,804.59	33.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	131	\$9,041,488.62	66.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	198	\$13,557,293.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	98	\$9,781,463.18	41.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	137	\$13,592,282.66	58.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	235	\$23,373,745.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	137	\$17,812,084.33	40.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	198	\$25,935,771.16	59.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	335	\$43,747,855.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	39	\$10,899,749.31	72.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$4,213,661.79	27.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$15,113,411.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	62	\$15,678,487.89	31.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$34,261,169.69	68.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$49,939,657.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	79	\$4,995,116.11	57.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$3,660,889.62	42.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$8,656,005.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	67	\$6,518,269.16	56.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$5,056,818.34	43.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	118	\$11,575,087.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	64	\$8,354,143.07	41.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$11,685,785.68	58.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$20,039,928.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	10	\$2,287,718.68	69.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$998,706.99	30.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	14	\$3,286,425.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	33	\$5,368,466.91	41.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	46	\$7,492,372.31	58.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	79	\$12,860,839.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	57	\$14,815,607.85	29.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	122	\$34,741,281.42	70.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	179	\$49,556,889.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	90	\$12,821,133.34	44.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	87	\$15,792,919.03	55.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	177	\$28,614,052.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	95	\$23,883,237.14	47.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	108	\$26,103,020.20	52.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	203	\$49,986,257.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	74	\$18,939,587.00	38.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	116	\$30,835,557.67	61.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	190	\$49,775,144.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
IN INC.	1	\$1,000,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	64	\$8,309,490.16	42.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	84	\$11,061,050.99	57.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	148	\$19,370,541.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	58	\$14,249,003.63	30.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	127	\$33,088,501.06	69.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	185	\$47,337,504.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	65	\$18,790,202.15	38.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	112	\$30,454,208.96	61.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	177	\$49,244,411.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	70	\$18,173,948.51	36.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	112	\$31,559,296.27	63.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	182	\$49,733,244.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

AGE,	67	\$15,359,279.37	31.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	126	\$33,980,559.15	68.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	193	\$49,339,838.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	49	\$6,831,687.15	22.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	120	\$22,895,293.58	77.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	169	\$29,726,980.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	55	\$15,633,781.94	31.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	120	\$33,878,657.92	68.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	175	\$49,512,439.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	75	\$17,895,317.78	36.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	120	\$31,742,803.38	63.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	195	\$49,638,121.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	16	\$4,357,280.00	50.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$4,340,846.74	49.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$8,698,126.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	59	\$15,146,692.27	30.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	129	\$33,937,570.20	69.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	188	\$49,084,262.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	64	\$17,014,525.10	38.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	102	\$27,313,478.95	61.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	166	\$44,328,004.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	36	\$9,041,695.45	30.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	83	\$20,829,567.24	69.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	119	\$29,871,262.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	75	\$18,483,777.65	37.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	120	\$30,653,641.87	62.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	195	\$49,137,419.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	60	\$15,085,441.00	33.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	117	\$30,149,807.58	66.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	177	\$45,235,248.58	100%	0	\$0.00								

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AGE,	26	\$5,017,392.08	22.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$17,460,533.95	77.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	109	\$22,477,926.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	56	\$11,107,759.35	24.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	145	\$33,726,841.99	75.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	201	\$44,834,601.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	11	\$3,117,539.13	50.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$3,053,987.84	49.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$6,171,526.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	40	\$9,041,856.34	21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	140	\$34,007,761.72	79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	180	\$43,049,618.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	15	\$3,128,958.35	21.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$11,234,506.85	78.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$14,363,465.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERCIAL	1	\$2,950,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$2,950,000.00	100%	0	\$0.00								
N INC.	1	\$4,800,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$4,800,000.00	100%	0	\$0.00								
INC.	1	\$909,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$909,000.00	100%	0	\$0.00								
ERCIAL	1	\$2,420,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$2,420,000.00	100%	0	\$0.00								
INC.	1	\$1,041,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$1,041,000.00	100%	0	\$0.00								
AGE,	41	\$6,574,436.27	21.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	138	\$23,368,564.51	78.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	179	\$29,943,000.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	77	\$20,007,975.70	45.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	89	\$23,555,854.86	54.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	166	\$43,563,830.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	52	\$11,508,353.72	28.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	115	\$29,427,044.33	71.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	167	\$40,935,398.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	44	\$10,956,802.66	45.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	48	\$12,970,627.34	54.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	92	\$23,927,430.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
AGE,	31	\$8,217,536.46	43.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	40	\$10,568,466.94	56.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	71	\$18,786,003.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE									
AL	4	\$594,160.00	55.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$470,900.00	44.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,065,060.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE									
AL	6	\$878,341.42	43.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,156,926.38	56.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$2,035,267.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE									
AL	62	\$4,224,202.53	56.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	46	\$3,204,453.04	43.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	108	\$7,428,655.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE									
AL	85	\$8,294,317.21	63.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	48	\$4,803,171.92	36.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	133	\$13,097,489.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE									
AL	149	\$19,312,924.80	65.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	77	\$10,084,320.41	34.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	226	\$29,397,245.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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SEE AL	23	\$1,418,612.79	44.83% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	27	\$1,745,785.36	55.17% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	50	\$3,164,398.15	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
SEE AL	10	\$964,179.97	31.87% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	21	\$2,061,078.88	68.13% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	31	\$3,025,258.85	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
SEE AL	28	\$3,739,103.81	38.63% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	45	\$5,940,245.30	61.37% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	73	\$9,679,349.11	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
SEE AL	19	\$959,882.70	22.68% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	56	\$3,272,426.00	77.32% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	75	\$4,232,308.70	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
SEE AL	6	\$571,750.00	23.65% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	19	\$1,846,055.36	76.35% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	25	\$2,417,805.36	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
SEE AL	10	\$1,284,426.03	41.95% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	14	\$1,777,153.99	58.05% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	24	\$3,061,580.02	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	7	\$692,184.84	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	7	\$692,184.84	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
OTHERS C.	12	\$1,791,620.15	29.66% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	30	\$4,248,585.62	70.34% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	42	\$6,040,205.77	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
OTHERS C.	4	\$1,045,296.51	35.13% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	7	\$1,930,561.83	64.87% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	11	\$2,975,858.34	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	15	\$2,223,143.69	49.08% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N

OTHERS
C.

11	\$2,306,331.90	50.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$4,529,475.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

OTHERS
C.

3	\$428,199.58	29.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,024,001.77	70.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,452,201.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

OTHERS
C.

4	\$803,850.00	20.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$3,070,042.00	79.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$3,873,892.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

18	\$2,975,698.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$2,975,698.91	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

24	\$4,547,100.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$4,547,100.10	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

OTHERS
C.

2	\$370,000.00	5.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$6,713,707.29	94.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
32	\$7,083,707.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

43	\$9,718,805.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
43	\$9,718,805.09	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

8	\$2,109,900.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$2,109,900.00	100%	0	\$0.00								

7	\$1,871,599.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,871,599.42	100%	0	\$0.00								

OTHERS
C.

18	\$3,998,940.96	30.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
41	\$9,086,876.25	69.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
59	\$13,085,817.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

OTHERS
C.

19	\$3,431,216.71	31.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
34	\$7,507,500.88	68.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
53	\$10,938,717.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

OTHERS
C.

9	\$1,276,867.82	22.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
27	\$4,477,359.17	77.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
36	\$5,754,226.99	100%	0	\$0.00								

3	\$863,997.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
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	3	\$863,997.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	2	\$457,895.87	31.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$978,703.35	68.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,436,599.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	2	\$609,279.86	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$609,279.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	11	\$3,511,946.51	55.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$2,766,800.00	44.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	21	\$6,278,746.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	4	\$781,268.82	54.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$655,000.59	45.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$1,436,269.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	1	\$299,178.11	40.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$440,537.39	59.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$739,715.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	7	\$1,004,866.05	7.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	63	\$12,610,478.07	92.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	70	\$13,615,344.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	2	\$262,531.10	2.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	61	\$11,818,364.26	97.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	63	\$12,080,895.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	1	\$85,947.90	0.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	114	\$19,539,456.65	99.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	115	\$19,625,404.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
OTHERS C.	2	\$386,895.02	19.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,583,888.24	80.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,970,783.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
WY, FSB	19	\$4,971,426.59	44.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	31	\$6,099,688.31	55.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	50	\$11,071,114.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
WY, FSB	35	\$7,327,033.12	36.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	65	\$12,729,917.59	63.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$20,056,950.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$8,847,462.34	64.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$13,639,624.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,869,123.07	74.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,492,512.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$2,116,529.63	93.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$2,259,187.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,334,116.37	90.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,475,457.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$5,423,124.40	69.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$7,856,992.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	574	\$156,810,668.50	73.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	779	\$214,422,771.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,696	\$438,781,462.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	690	\$181,467,738.26	89.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	772	\$202,232,240.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	330	\$67,579,565.31	97.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	342	\$69,618,371.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,981,824.34	93.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,189,707.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,186,133.98	80.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,468,054.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	162	\$21,322,768.21	89.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	181	\$23,808,631.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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NK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$5,289,782.49	91.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$5,771,880.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$7,816,504.27	78.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$9,940,304.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	220	\$58,384,178.94	76.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	277	\$76,237,456.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	124	\$32,171,359.34	89.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	136	\$35,785,394.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$7,473,897.63	95.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$7,853,797.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$2,934,034.94	84.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$3,474,201.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	76	\$5,066,871.91	90.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	85	\$5,627,165.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	292	\$37,943,814.22	42.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	391	\$51,246,216.43	57.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	683	\$89,190,030.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	15	\$1,973,853.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$1,973,853.79	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	36	\$2,518,426.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$2,518,426.20	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	46	\$4,519,686.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$4,519,686.84	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	89	\$11,537,569.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	89	\$11,537,569.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	47	\$10,527,123.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$10,527,123.88	100%	0	\$0.00								
	24	\$5,961,048.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$5,961,048.28	100%	0	\$0.00								

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73	\$13,691,031.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
73	\$13,691,031.51	100%	0	\$0.00	N								
8	\$1,514,194.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
8	\$1,514,194.61	100%	0	\$0.00	N								
144	\$35,293,151.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
144	\$35,293,151.24	100%	0	\$0.00	N								
1	\$399,638.39	2.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
70	\$14,319,513.78	97.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
71	\$14,719,152.17	100%	0	\$0.00	N								
25	\$3,721,188.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
25	\$3,721,188.75	100%	0	\$0.00	N								
36	\$5,998,773.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
36	\$5,998,773.67	100%	0	\$0.00	N								
24	\$1,422,586.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
24	\$1,422,586.74	100%	0	\$0.00	N								
10	\$928,303.50	89.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
1	\$108,000.00	10.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
11	\$1,036,303.50	100%	0	\$0.00	N								
17	\$1,241,683.94	89.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
2	\$140,585.58	10.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
19	\$1,382,269.52	100%	0	\$0.00	N								
12	\$1,922,076.10	67.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
5	\$946,300.00	32.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
17	\$2,868,376.10	100%	0	\$0.00	N								
25	\$4,971,569.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
25	\$4,971,569.07	100%	0	\$0.00	N								
49	\$10,760,888.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
49	\$10,760,888.77	100%	0	\$0.00	N								

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	35	\$6,556,112.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$6,556,112.31	100%	0	\$0.00								
	7	\$630,125.00	13.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$4,018,916.96	86.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$4,649,041.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	22	\$3,831,028.12	79.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$970,384.46	20.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$4,801,412.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	13	\$1,636,150.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,636,150.28	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AL LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$10,005,690.98	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E BANK,	647	\$157,055,191.16	31.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2,003	\$500,872,624.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	48	\$12,399,564.89	40.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$18,197,605.53	59.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	108	\$30,597,170.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	103	\$17,686,742.46	48.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$18,654,037.08	51.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	186	\$36,340,779.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	225	\$27,416,356.53	53.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	166	\$23,414,326.71	46.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	391	\$50,830,683.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,456,365.38	59.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,443,591.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$905,620.95	53.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$1,704,164.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

E BANK,	184	\$12,185,544.77	59.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	120	\$8,298,652.86	40.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	304	\$20,484,197.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	225	\$22,297,247.12	48.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	242	\$23,842,992.72	51.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	467	\$46,140,239.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	49	\$6,275,650.47	17.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	230	\$29,890,929.19	82.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	279	\$36,166,579.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	202	\$11,671,037.05	31.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	383	\$24,934,882.41	68.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	585	\$36,605,919.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	57	\$5,533,632.43	19.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	240	\$23,513,076.93	80.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	297	\$29,046,709.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	938	\$190,241,176.69	46.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	890	\$216,527,478.19	53.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,828	\$406,768,654.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	63	\$4,016,844.16	39.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	89	\$6,142,149.38	60.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	152	\$10,158,993.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	11	\$1,894,103.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,894,103.20	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E BANK,	4	\$575,159.76	22.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$2,012,061.11	77.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$2,587,220.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	26	\$5,635,192.47	20.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	86	\$21,830,820.20	79.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	112	\$27,466,012.67	100%	0	\$0.00								
E BANK,	68	\$15,139,264.22	53.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	52	\$13,353,754.70	46.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$28,493,018.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	55	\$12,836,490.51	30%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$29,946,710.19	70%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	168	\$42,783,200.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	53	\$3,884,831.55	61.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$2,470,338.66	38.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$6,355,170.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	78	\$10,259,871.14	37.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	132	\$17,373,906.92	62.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	210	\$27,633,778.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	102	\$6,433,306.80	46.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$7,417,633.28	53.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	209	\$13,850,940.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	84	\$8,232,012.54	41.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$11,413,871.37	58.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	200	\$19,645,883.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,762	\$655,945,090.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	213	\$52,068,108.04	28.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	529	\$132,858,818.35	71.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	742	\$184,926,926.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	12	\$3,101,800.00	11.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$22,781,699.42	88.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$25,883,499.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	119	\$29,281,057.00	58.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$20,673,313.00	41.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	190	\$49,954,370.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	79	\$16,917,323.01	67.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$8,059,259.36	32.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	108	\$24,976,582.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	51	\$14,086,096.72	54.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	39	\$11,729,663.00	45.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	90	\$25,815,759.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	244	\$36,762,716.32	53.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	167	\$31,704,270.34	46.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	411	\$68,466,986.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	105	\$10,166,173.19	35.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	164	\$18,313,655.70	64.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	269	\$28,479,828.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	57	\$11,294,844.45	41.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	69	\$15,851,425.45	58.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	126	\$27,146,269.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	16	\$2,081,689.55	23.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	52	\$6,767,456.17	76.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	68	\$8,849,145.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	41	\$2,177,079.63	25.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	105	\$6,490,550.99	74.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	146	\$8,667,630.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	10	\$1,013,201.14	19.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	45	\$4,311,943.26	80.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	55	\$5,325,144.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	52	\$3,618,029.74	53.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	43	\$3,132,327.49	46.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	95	\$6,750,357.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	129	\$16,603,117.81	41.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	149	\$23,601,058.48	58.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	278	\$40,204,176.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	80	\$5,467,709.00	62.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	46	\$3,273,023.95	37.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	126	\$8,740,732.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

E BANK,	496	\$109,725,048.73	38.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	725	\$177,591,274.84	61.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,221	\$287,316,323.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	79	\$19,109,628.56	23.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	247	\$63,039,094.62	76.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	326	\$82,148,723.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	2	\$428,800.00	10.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$3,505,061.11	89.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$3,933,861.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	9	\$990,378.82	41.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,402,732.33	58.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$2,393,111.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	1	\$174,845.61	14.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,046,377.18	85.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,221,222.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	6	\$791,903.29	75.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$252,232.56	24.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,044,135.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	2	\$359,670.56	21.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,292,569.28	78.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,652,239.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	5	\$346,161.68	18.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,501,486.01	81.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$1,847,647.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	8	\$932,129.61	41.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,320,068.45	58.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$2,252,198.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	115	\$14,954,623.25	32.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	238	\$31,310,571.56	67.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	353	\$46,265,194.81	100%	0	\$0.00								

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E BANK,	103	\$10,250,697.53	36.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	181	\$17,783,657.09	63.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	284	\$28,034,354.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	18	\$4,859,942.72	37.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$8,184,787.35	62.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$13,044,730.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3,025	\$685,109,003.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	23	\$4,696,636.98	14.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	104	\$26,822,478.93	85.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	127	\$31,519,115.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	27	\$5,637,146.77	64.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$3,046,956.85	35.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$8,684,103.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	23	\$5,542,855.75	43.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$7,063,410.27	56.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$12,606,266.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	139	\$32,916,135.24	31.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	277	\$70,798,091.60	68.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	416	\$103,714,226.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	10	\$2,368,806.07	32.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$4,999,735.48	67.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$7,368,541.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	5	\$527,600.00	31.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,169,922.55	68.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$1,697,522.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	2	\$129,400.00	8.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,318,957.81	91.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,448,357.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$491,700.00	35.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

E BANK,	5	\$899,670.54	64.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,391,370.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	4	\$333,310.46	30.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$766,421.41	69.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,099,731.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	113	\$23,619,830.78	63.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	63	\$13,854,468.64	36.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	176	\$37,474,299.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	20	\$1,118,579.23	58.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$787,249.57	41.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$1,905,828.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	122	\$8,265,127.49	68.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$3,884,103.99	31.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	177	\$12,149,231.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	106	\$13,710,228.67	48.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	112	\$14,667,164.72	51.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	218	\$28,377,393.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	116	\$7,403,502.89	55.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	88	\$5,911,462.06	44.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	204	\$13,314,964.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	77	\$7,503,515.43	49.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	79	\$7,741,157.87	50.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	156	\$15,244,673.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	13	\$3,389,408.47	34.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$6,456,304.65	65.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$9,845,713.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	5	\$1,115,025.97	12.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$7,868,720.38	87.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$8,983,746.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	63	\$3,398,260.24	39.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	89	\$5,119,567.34	60.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	152	\$8,517,827.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
E BANK,	72	\$4,283,446.25	38.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	100	\$6,747,917.78	61.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	10	\$1,263,875.00	24.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$3,910,812.97	75.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	83	\$12,806,715.00	43.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	91	\$16,725,604.71	56.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	90	\$11,441,338.15	29.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	207	\$27,011,134.70	70.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	39	\$3,819,451.86	19.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	162	\$16,092,690.59	80.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	10	\$2,368,350.00	18.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$10,676,212.52	81.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	22	\$4,842,023.00	46.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$5,479,513.03	53.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	23	\$5,430,126.01	32.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$11,166,787.65	67.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK,	50	\$3,468,913.86	48.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$3,620,965.25	51.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	101	\$7,089,879.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	639	\$135,750,511.94	30.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,964	\$448,339,708.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	132	\$30,631,044.59	19.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	506	\$124,750,021.01	80.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	638	\$155,381,065.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	6	\$1,389,233.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,389,233.91	100%	0	\$0.00								
E BANK,	12	\$1,153,027.05	19.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$4,870,511.58	80.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$6,023,538.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	40	\$7,790,069.35	21.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	116	\$29,223,495.60	78.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	156	\$37,013,564.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	6	\$1,402,906.63	12.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$9,760,446.47	87.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$11,163,353.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	135	\$18,055,494.00	56.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	102	\$13,958,081.14	43.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	237	\$32,013,575.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	31	\$7,599,514.54	59.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$5,173,752.05	40.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$12,773,266.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	37	\$4,770,085.35	30.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$10,875,541.87	69.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	120	\$15,645,627.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	34	\$2,380,205.41	46.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$2,693,428.44	53.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$5,073,633.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	1	\$346,750.00	6.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$4,817,435.14	93.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	23	\$5,164,185.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	43	\$9,804,451.17	63.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	23	\$5,524,476.90	36.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	66	\$15,328,928.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	621	\$138,872,708.00	42.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	816	\$189,940,619.06	57.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1,437	\$328,813,327.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	124	\$30,057,340.55	26.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	330	\$82,168,028.93	73.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	454	\$112,225,369.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	109	\$18,191,824.82	70.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	46	\$7,462,637.97	29.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	155	\$25,654,462.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	1,585	\$331,290,148.19	50.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1,359	\$320,676,747.03	49.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	2,944	\$651,966,895.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	281	\$65,280,962.30	35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	487	\$121,255,240.96	65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	768	\$186,536,203.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	39	\$8,876,105.44	50.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	36	\$8,846,858.43	49.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	75	\$17,722,963.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	29	\$4,237,279.00	39.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	44	\$6,591,350.64	60.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	73	\$10,828,629.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	10	\$2,355,025.57	42.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	14	\$3,241,170.17	57.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	24	\$5,596,195.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	23	\$5,975,420.58	66.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	11	\$2,955,950.81	33.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	34	\$8,931,371.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

E BANK,	5	\$907,395.15	20.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$3,489,750.92	79.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$4,397,146.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	7	\$869,151.44	16.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$4,300,620.24	83.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$5,169,771.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	44	\$4,320,636.82	26.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	125	\$12,164,322.58	73.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	169	\$16,484,959.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	11	\$2,721,425.00	29.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$6,377,517.17	70.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	36	\$9,098,942.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	8	\$807,277.93	30.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$1,857,452.77	69.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$2,664,730.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	32	\$4,148,033.00	19.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	130	\$17,014,395.60	80.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	162	\$21,162,428.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	46	\$2,937,421.89	37.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	75	\$4,956,180.82	62.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	121	\$7,893,602.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	4	\$623,000.00	20.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,445,961.49	79.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$3,068,961.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	52	\$9,449,253.45	46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	52	\$11,094,552.60	54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	104	\$20,543,806.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	16	\$3,274,995.00	25.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$9,662,340.29	74.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$12,937,335.29	100%	0	\$0.00								

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E BANK,	7	\$2,557,024.00	34.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$4,908,512.20	65.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$7,465,536.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	92	\$31,077,361.00	62.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$18,985,565.00	37.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	143	\$50,062,926.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	6	\$617,477.39	36.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,053,222.78	63.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$1,670,700.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	4	\$547,036.62	42.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$730,459.34	57.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,277,495.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	5	\$523,837.22	39.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$815,762.85	60.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,339,600.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	6	\$1,278,567.70	51.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,225,694.03	48.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,504,261.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	20	\$848,744.13	30.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$1,949,931.30	69.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$2,798,675.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	12	\$1,183,637.27	40.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$1,705,152.50	59.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$2,888,789.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	89	\$6,152,623.03	60.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$3,934,592.51	39.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	144	\$10,087,215.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	267	\$57,134,590.83	21.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	872	\$211,592,620.60	78.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,139	\$268,727,211.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	4	\$812,300.00	9.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

E BANK,												
	34	\$8,111,518.95	90.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$8,923,818.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,												
	1	\$138,000.00	4.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,716,720.61	95.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,854,720.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,												
	8	\$1,684,649.83	18.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$7,218,443.88	81.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$8,903,093.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,												
	11	\$509,196.84	44.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$640,913.45	55.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$1,150,110.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,												
	2	\$175,631.46	11.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,356,536.34	88.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,532,167.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,												
	101	\$15,045,920.83	67.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$7,164,072.41	32.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$22,209,993.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,												
	25	\$5,283,106.72	65.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,826,098.27	34.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$8,109,204.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,												
	390	\$76,283,988.39	31.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	763	\$168,420,127.18	68.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,153	\$244,704,115.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,												
	96	\$20,495,794.70	21.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	325	\$75,331,254.54	78.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	421	\$95,827,049.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,												
	12	\$1,611,465.37	15.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$9,062,308.95	84.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$10,673,774.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$2,220,716.48	42.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

E BANK,	12	\$2,952,144.46	57.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$5,172,860.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	11	\$1,900,083.62	20.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$7,285,184.77	79.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$9,185,268.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	39	\$10,946,179.00	53.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$9,579,319.00	46.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	70	\$20,525,498.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	19	\$2,496,079.97	23.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$7,935,583.98	76.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	79	\$10,431,663.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	11	\$1,058,094.73	20.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$4,026,982.01	79.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$5,085,076.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	13	\$626,495.36	18.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$2,743,080.76	81.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	57	\$3,369,576.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	38	\$9,024,031.00	10.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	298	\$75,729,849.53	89.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	336	\$84,753,880.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	106	\$13,339,882.91	56.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	72	\$10,272,205.54	43.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	178	\$23,612,088.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	49	\$10,285,735.74	32.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	89	\$21,678,762.11	67.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	138	\$31,964,497.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	2	\$118,363.28	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	399	\$54,938,589.40	99.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	401	\$55,056,952.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	3	\$487,169.18	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	308	\$37,919,515.50	98.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	311	\$38,406,684.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	3	\$427,628.67	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	153	\$24,683,051.30	98.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	156	\$25,110,679.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	5	\$806,470.32	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	342	\$68,305,623.02	98.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	347	\$69,112,093.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	32	\$7,174,870.03	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2,497	\$498,511,684.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	6	\$331,606.78	3.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	133	\$8,462,783.26	96.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	139	\$8,794,390.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	9	\$701,418.75	8.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	97	\$7,430,443.63	91.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	106	\$8,131,862.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	2	\$752,396.25	4.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	69	\$15,401,124.35	95.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	71	\$16,153,520.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	44	\$2,840,804.00	36.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$4,944,993.95	63.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	118	\$7,785,797.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	1	\$249,415.00	2.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$8,479,758.29	97.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$8,729,173.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	22	\$4,294,828.00	43.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$5,631,662.63	56.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$9,926,490.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	229	\$50,764,044.86	26.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	583	\$141,243,619.38	73.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	812	\$192,007,664.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	105	\$18,638,581.93	16.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	462	\$94,645,243.95	83.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	567	\$113,283,825.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	4	\$865,005.00	8.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$9,746,035.11	91.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$10,611,040.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	48	\$14,158,974.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	48	\$14,158,974.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E BANK,	100	\$24,245,924.00	60.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	56	\$15,764,665.08	39.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	156	\$40,010,589.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	44	\$10,952,548.30	72.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$4,056,049.00	27.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	57	\$15,008,597.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	28	\$8,091,582.36	70.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$3,455,981.53	29.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$11,547,563.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	31	\$9,322,224.35	86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,517,200.00	14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$10,839,424.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	46	\$10,048,191.64	85.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,762,200.00	14.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	52	\$11,810,391.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	43	\$9,945,979.54	72.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,791,967.34	27.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	56	\$13,737,946.88	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	32	\$7,496,249.00	63.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$4,269,351.15	36.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	51	\$11,765,600.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	31	\$6,217,847.08	28.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	62	\$15,262,257.33	71.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	93	\$21,480,104.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	76	\$4,860,530.49	38.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	115	\$7,902,707.85	61.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	191	\$12,763,238.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	604	\$114,153,716.21	34.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	989	\$218,831,948.39	65.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	1,593	\$332,985,664.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	220	\$39,039,259.00	25.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	596	\$114,571,613.52	74.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	816	\$153,610,872.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	18	\$3,968,646.00	28.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	44	\$10,061,562.87	71.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	62	\$14,030,208.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	5	\$923,841.06	65.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	4	\$489,709.00	34.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	9	\$1,413,550.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	12	\$1,833,062.00	31.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	18	\$4,026,695.00	68.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	30	\$5,859,757.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	89	\$14,469,104.33	51.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	81	\$13,583,815.57	48.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	170	\$28,052,919.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	47	\$5,244,927.25	33.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	59	\$10,292,034.94	66.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	106	\$15,536,962.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	77	\$7,044,438.36	32.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	137	\$14,638,188.20	67.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00
	214	\$21,682,626.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

E BANK,	76	\$4,662,262.36	37.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	116	\$7,799,224.44	62.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	192	\$12,461,486.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	481	\$88,765,126.75	34.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	747	\$166,271,051.47	65.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,228	\$255,036,178.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	257	\$43,764,332.82	24.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	677	\$137,803,088.60	75.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	934	\$181,567,421.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	8	\$2,103,470.00	18.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$8,994,107.72	81.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	50	\$11,097,577.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	42	\$11,755,995.87	46.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$13,339,979.99	53.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	87	\$25,095,975.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	158	\$35,981,886.89	71.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	50	\$14,021,305.19	28.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	208	\$50,003,192.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	52	\$7,287,637.00	56.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$5,626,370.15	43.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	82	\$12,914,007.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	49	\$7,163,287.00	62.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$4,207,974.78	37.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	81	\$11,371,261.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	33	\$7,356,205.00	69.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$3,156,859.49	30.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$10,513,064.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	19	\$4,022,195.00	53.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$3,445,900.00	46.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$7,468,095.00	100%	0	\$0.00								

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E BANK,	45	\$2,866,008.00	51.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$2,717,426.86	48.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	87	\$5,583,434.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	38	\$4,505,118.00	46.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$5,241,834.72	53.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	66	\$9,746,952.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	69	\$15,936,482.00	52.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$14,461,627.84	47.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	129	\$30,398,109.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	434	\$89,220,559.68	35.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	671	\$159,602,574.78	64.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,105	\$248,823,134.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	85	\$18,422,180.00	21.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	305	\$67,911,231.89	78.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	390	\$86,333,411.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	7	\$1,371,910.55	26.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,824,218.42	73.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$5,196,128.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	23	\$1,099,853.00	18.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	78	\$4,799,087.08	81.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	101	\$5,898,940.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	8	\$776,324.85	14.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$4,755,711.87	85.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	57	\$5,532,036.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	41	\$2,538,908.00	47.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$2,838,216.54	52.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$5,377,124.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	24	\$2,319,564.00	25.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	68	\$6,783,576.25	74.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	92	\$9,103,140.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	37	\$5,536,047.97	51.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	31	\$5,286,107.66	48.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	68	\$10,822,155.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	31	\$3,884,683.35	38.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$6,092,678.52	61.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	68	\$9,977,361.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	80	\$17,602,946.00	48.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	81	\$18,336,096.41	51.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	161	\$35,939,042.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	417	\$77,869,004.36	28.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	918	\$199,259,755.39	71.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,335	\$277,128,759.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	99	\$19,335,753.87	18.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	403	\$84,590,908.60	81.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	502	\$103,926,662.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	11	\$2,377,890.00	29.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$5,718,474.67	70.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$8,096,364.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	41	\$11,055,513.71	5.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	799	\$190,241,275.85	94.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	840	\$201,296,789.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	13	\$1,648,564.46	3.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	349	\$43,380,854.88	96.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	362	\$45,029,419.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	11	\$1,749,228.33	5.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	210	\$32,544,896.56	94.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	221	\$34,294,124.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	4	\$400,481.67	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	183	\$16,977,492.17	97.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	187	\$17,377,973.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	14	\$2,011,194.24	12.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	106	\$14,205,189.78	87.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	120	\$16,216,384.02	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	19	\$4,412,630.78	16.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	93	\$21,674,567.75	83.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	112	\$26,087,198.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	3	\$799,423.00	25.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,394,359.09	74.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$3,193,782.09	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	7	\$1,855,838.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,855,838.95	100%	0	\$0.00								
E BANK,	5	\$1,096,921.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,096,921.11	100%	0	\$0.00								
E BANK,	1	\$231,500.00	20.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$917,600.00	79.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,149,100.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	4	\$1,078,000.00	25.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$3,162,299.66	74.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$4,240,299.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	2	\$211,050.00	19.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$890,757.13	80.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,101,807.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	6	\$584,800.00	29.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,393,128.52	70.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$1,977,928.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	12	\$1,153,767.72	31.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$2,467,456.14	68.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$3,621,223.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	8	\$744,720.00	40.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,090,703.39	59.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	16	\$1,835,423.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	8	\$613,300.00	52.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	6	\$558,690.76	47.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	14	\$1,171,990.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	54	\$13,377,663.75	66.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	23	\$6,695,333.64	33.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	77	\$20,072,997.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	30	\$6,024,007.36	50.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	23	\$5,958,541.93	49.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	53	\$11,982,549.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	50	\$12,375,544.84	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	50	\$12,375,544.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	13	\$3,467,170.80	51.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	11	\$3,305,540.03	48.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	24	\$6,772,710.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	4	\$1,150,166.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	4	\$1,150,166.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	17	\$4,115,430.00	72.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	6	\$1,551,664.00	27.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	23	\$5,667,094.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	17	\$4,566,601.92	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	17	\$4,566,601.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	23	\$3,404,669.57	58.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	12	\$2,449,267.00	41.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	35	\$5,853,936.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	17	\$4,534,443.12	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	17	\$4,534,443.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	6	\$1,312,846.00	11.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	39	\$9,865,789.47	88.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	45	\$11,178,635.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	4	\$1,141,624.01	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N

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	4	\$1,141,624.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	15	\$4,345,369.00	51.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$4,171,740.00	48.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$8,517,109.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	24	\$7,477,467.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$7,477,467.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	14	\$4,072,671.00	34.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$7,711,035.00	65.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$11,783,706.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	25	\$4,908,822.00	46.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$5,743,118.24	53.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$10,651,940.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	37	\$1,976,544.24	33.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$3,970,624.44	66.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$5,947,168.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	66	\$6,418,772.13	31.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	138	\$13,658,490.89	68.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	204	\$20,077,263.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	14	\$2,148,960.00	41.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,034,450.00	58.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,183,410.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	45	\$6,848,361.00	53.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,841,246.43	46.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$12,689,607.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	30	\$3,100,237.00	39.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$4,787,976.80	60.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$7,888,213.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	44	\$7,275,213.00	57.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$5,346,750.00	42.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$12,621,963.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	28	\$2,465,630.95	27.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

E BANK,	70	\$6,366,177.32	72.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	98	\$8,831,808.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	38	\$3,717,325.00	36.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	65	\$6,365,255.01	63.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	103	\$10,082,580.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	43	\$6,344,778.00	44.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$7,851,707.34	55.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	92	\$14,196,485.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	10	\$2,077,112.84	16.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$10,157,032.22	83.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	56	\$12,234,145.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	27	\$1,732,383.22	33.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$3,382,373.50	66.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	78	\$5,114,756.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	37	\$6,198,645.00	37.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$10,194,081.93	62.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	96	\$16,392,726.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	13	\$2,381,765.00	40.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$3,550,197.00	59.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$5,931,962.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	290	\$61,447,764.56	27.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	708	\$165,543,033.39	72.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	998	\$226,990,797.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	115	\$25,228,220.71	17.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	536	\$121,831,877.33	82.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	651	\$147,060,098.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	8	\$1,798,529.00	48.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,894,037.00	51.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$3,692,566.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	5	\$1,018,705.00	21.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	15	\$3,727,380.43	78.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$4,746,085.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	99	\$6,217,974.58	46.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	104	\$7,052,024.19	53.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	203	\$13,269,998.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	23	\$4,432,409.00	54.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,636,560.00	45.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$8,068,969.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	7	\$1,400,850.00	25.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$4,028,366.48	74.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$5,429,216.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	176	\$40,845,273.00	63.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	81	\$23,865,443.12	36.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	257	\$64,710,716.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	73	\$16,295,272.50	81.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,709,278.00	18.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	86	\$20,004,550.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	570	\$116,343,996.93	44.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	658	\$147,644,102.08	55.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,228	\$263,988,099.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	173	\$39,741,702.50	26.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	435	\$110,270,658.86	73.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	608	\$150,012,361.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	61	\$14,105,180.85	70.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$5,935,991.90	29.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	86	\$20,041,172.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	100	\$25,335,681.55	73.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$9,141,481.86	26.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	128	\$34,477,163.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	59	\$12,206,653.00	67.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	24	\$5,793,285.00	32.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$17,999,938.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	7	\$1,520,523.00	28.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$3,860,471.28	71.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$5,380,994.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	32	\$1,687,675.00	30.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	65	\$3,822,343.24	69.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	97	\$5,510,018.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	16	\$1,371,835.00	27.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$3,629,395.57	72.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	56	\$5,001,230.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	70	\$4,388,841.10	54.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	54	\$3,698,868.32	45.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	124	\$8,087,709.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	44	\$4,290,011.00	41.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	61	\$5,994,412.53	58.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	105	\$10,284,423.53	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	32	\$5,436,336.00	67.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,659,325.00	32.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$8,095,661.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	100	\$15,438,365.00	69.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$6,740,598.00	30.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	144	\$22,178,963.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	49	\$5,488,888.00	63.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$3,163,850.00	36.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	71	\$8,652,738.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	771	\$160,442,254.87	47.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	770	\$177,430,965.78	52.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,541	\$337,873,220.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	252	\$49,006,978.81	34.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	490	\$95,046,257.91	65.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	742	\$144,053,236.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	16	\$4,165,855.00	71.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,656,669.79	28.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$5,822,524.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	12	\$2,420,595.00	35.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$4,374,490.66	64.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$6,795,085.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	467	\$91,851,754.00	35.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	727	\$164,641,720.40	64.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,194	\$256,493,474.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	124	\$26,261,267.39	25.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	348	\$76,966,791.05	74.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	472	\$103,228,058.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	12	\$2,848,718.00	27.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$7,400,882.28	72.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$10,249,600.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	1	\$316,000.00	4.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$7,426,363.68	95.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$7,742,363.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	46	\$7,898,114.00	58.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$5,527,146.04	41.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$13,425,260.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	8	\$1,702,650.00	24.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$5,304,634.69	75.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$7,007,284.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	21	\$4,623,137.17	73.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,646,856.00	26.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$6,269,993.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	8	\$790,700.00	14.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	48	\$4,778,596.46	85.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	56	\$5,569,296.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	39	\$2,434,435.00	32.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	77	\$5,066,987.85	67.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	116	\$7,501,422.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	21	\$2,053,675.00	29.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$4,949,824.50	70.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	71	\$7,003,499.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	19	\$2,932,167.00	56.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,259,850.00	43.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$5,192,017.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	51	\$6,235,920.00	43.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$7,978,575.00	56.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	90	\$14,214,495.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	36	\$4,464,991.38	54.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$3,767,949.00	45.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	64	\$8,232,940.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	8	\$2,024,966.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$2,024,966.95	100%	0	\$0.00								
E BANK,	7	\$1,416,294.53	57.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,033,939.37	42.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$2,450,233.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	17	\$4,122,864.12	70.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,755,207.08	29.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$5,878,071.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	25	\$3,453,589.95	95.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$155,833.23	4.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$3,609,423.18	100%	0	\$0.00								
E BANK,	33	\$4,434,121.98	86.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	8	\$719,016.66	13.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$5,153,138.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	34	\$5,543,255.91	92.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$461,103.36	7.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,004,359.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	14	\$2,884,840.44	60.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,854,473.84	39.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,739,314.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	20	\$4,419,455.59	55.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,604,911.73	44.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$8,024,367.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	7	\$818,556.52	23.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,610,424.13	76.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,428,980.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	14	\$1,333,795.00	19.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$5,352,872.15	80.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$6,686,667.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	34	\$6,734,204.00	67.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,189,685.74	32.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$9,923,889.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	26	\$1,818,500.05	29.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$4,294,641.77	70.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$6,113,141.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	17	\$1,683,076.00	19.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$6,851,397.05	80.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$8,534,473.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	26	\$4,085,015.00	48.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,276,938.06	51.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$8,361,953.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E BANK,	74	\$8,716,810.00	45.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$10,559,988.70	54.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	144	\$19,276,798.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	46	\$4,045,730.00	37.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	65	\$6,775,821.47	62.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	111	\$10,821,551.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	143	\$29,242,586.00	46.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	155	\$34,305,955.93	53.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	298	\$63,548,541.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	445	\$89,315,416.50	29.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	964	\$209,105,438.72	70.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	1,409	\$298,420,855.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	72	\$14,442,754.00	13.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	432	\$91,808,189.69	86.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	504	\$106,250,943.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	29	\$5,720,602.60	24.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	78	\$17,976,128.88	75.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	107	\$23,696,731.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	13	\$1,451,657.82	70.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	5	\$604,932.81	29.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	18	\$2,056,590.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	1	\$381,077.24	23.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	5	\$1,214,000.00	76.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	6	\$1,595,077.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	6	\$1,064,762.13	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	6	\$1,064,762.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	7	\$2,030,809.29	63.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	3	\$1,156,324.48	36.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	10	\$3,187,133.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E BANK,	9	\$1,992,496.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
	9	\$1,992,496.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	59	\$16,780,281.12	84.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N

E BANK,	11	\$3,119,502.66	15.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	70	\$19,899,783.78	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	29	\$8,205,781.46	82.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,795,581.21	17.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$10,001,362.67	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	47	\$10,943,351.38	91.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,042,617.03	8.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	53	\$11,985,968.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	5	\$1,346,652.87	77.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$380,000.00	22.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,726,652.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	11	\$2,819,442.70	70.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,162,981.43	29.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$3,982,424.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	7	\$1,713,794.29	86.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$264,424.95	13.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,978,219.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	10	\$2,671,950.00	95.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$128,250.00	4.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$2,800,200.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	34	\$7,858,082.29	91.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$742,000.00	8.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$8,600,082.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	28	\$6,657,050.87	85.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,110,240.00	14.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$7,767,290.87	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	54	\$10,418,921.00	92.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$845,270.00	7.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$11,264,191.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	44	\$11,146,750.64	92.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

E BANK,	5	\$897,550.00	7.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$12,044,300.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	61	\$20,751,461.77	82.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$4,310,020.00	17.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$25,061,481.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	3	\$1,015,595.13	95.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$45,000.00	4.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$1,060,595.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	14	\$2,744,760.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
14	\$2,744,760.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
E BANK,	8	\$1,118,846.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,118,846.21	100%	0	\$0.00								
	1	\$286,378.10	11.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK, FSB	11	\$2,153,928.37	88.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$2,440,306.47	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$64,805.35	6.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK, FSB	8	\$938,600.49	93.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,003,405.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$501,411.20	9.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK, FSB	23	\$4,730,384.09	90.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$5,231,795.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	51	\$9,675,081.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
51	\$9,675,081.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NK, FSB	28	\$4,186,438.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$4,186,438.25	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	2	\$586,452.37	28.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK, FSB	14	\$1,496,922.00	71.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,083,374.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	9	\$1,426,532.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
9	\$1,426,532.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NK, FSB	10	\$1,293,694.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,293,694.80	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	1	\$202,907.29	12.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK, FSB	8	\$1,369,779.29	87.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	9	\$1,572,686.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	1	\$181,831.44	8.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$2,015,949.37	91.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$2,197,780.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	8	\$1,418,566.15	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,418,566.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	2	\$598,693.13	13.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	16	\$3,742,397.00	86.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$4,341,090.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	6	\$1,375,973.15	14.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	41	\$8,364,179.03	85.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	47	\$9,740,152.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	4	\$538,531.84	32.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$1,099,789.02	67.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,638,320.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	4	\$917,085.95	48.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$991,300.81	51.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,908,386.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	3	\$554,507.66	22.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,877,286.14	77.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$2,431,793.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	1	\$294,720.09	22.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$1,026,004.13	77.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$1,320,724.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	2	\$501,546.18	14.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$2,880,485.56	85.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$3,382,031.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	3	\$626,444.74	13.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$3,854,649.37	86.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	16	\$4,481,094.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	3	\$442,607.79	43.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$571,968.25	56.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,014,576.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	9	\$2,531,300.00	33.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	22	\$5,088,983.72	66.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	31	\$7,620,283.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	93	\$24,790,060.06	24.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	271	\$74,576,019.87	75.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	364	\$99,366,079.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	449	\$111,772,975.21	82.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	551	\$136,291,733.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	214	\$55,146,631.83	91.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	236	\$60,251,084.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$14,636,513.46	92.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$15,779,411.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,488,566.45	75.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,603,566.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,876,899.95	74.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$5,187,399.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,193,400.00	79.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,504,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$15,955,760.52	95.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$16,749,810.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$8,379,697.23	96.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$8,701,297.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$3,144,938.84	94.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$3,343,599.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,190,696.19	69.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,148,635.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$3,512,571.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$30,710,293.35	86.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	114	\$35,381,743.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$35,454,745.09	89.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	123	\$39,780,295.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
WYNN, FSB	7	\$1,997,946.41	13.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	43	\$12,885,954.00	86.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	50	\$14,883,900.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
WYNN, FSB	14	\$3,653,480.00	9.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	107	\$35,103,786.00	90.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	121	\$38,757,266.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
WYNN, FSB	18	\$4,635,100.00	18.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	66	\$20,861,111.89	81.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	84	\$25,496,211.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
WYNN, FSB	16	\$4,809,700.00	13.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	100	\$30,236,987.86	86.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	116	\$35,046,687.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
WYNN, FSB	20	\$5,690,850.00	18.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	81	\$25,598,683.24	81.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	101	\$31,289,533.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	6	\$2,054,965.36	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$2,054,965.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	35	\$8,025,493.19	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	35	\$8,025,493.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	61	\$14,115,241.16	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	61	\$14,115,241.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	78	\$17,184,974.01	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	78	\$17,184,974.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	172	\$44,007,326.52	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	172	\$44,007,326.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	124	\$27,455,975.73	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	124	\$27,455,975.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	5	\$1,010,594.41	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$1,010,594.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	45	\$9,366,649.60	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	45	\$9,366,649.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	146	\$31,015,625.01	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	146	\$31,015,625.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	19	\$3,667,577.43	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$3,667,577.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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	186	\$41,550,168.72	100%	0	\$0.00	NA0								
	186	\$41,550,168.72	100%	0	\$0.00	0								
	58	\$14,380,519.40	100%	0	\$0.00	NA0								
	58	\$14,380,519.40	100%	0	\$0.00	0								
NAK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA0								
	100	\$31,360,882.00	75.55%	0	\$0.00	NA0								
	133	\$41,508,921.20	100%	0	\$0.00	0								
NAK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA0								
	11	\$3,159,492.00	73.75%	0	\$0.00	NA0								
	15	\$4,284,087.00	100%	0	\$0.00	0								
NAK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA0								
	273	\$75,548,927.17	78.7%	0	\$0.00	NA0								
	350	\$95,993,987.38	100%	0	\$0.00	0								
	24	\$4,688,224.71	100%	0	\$0.00	NA0								
	24	\$4,688,224.71	100%	0	\$0.00	0								
	12	\$2,725,389.72	100%	0	\$0.00	NA0								
	12	\$2,725,389.72	100%	0	\$0.00	0								
	49	\$10,038,827.14	100%	0	\$0.00	NA0								
	49	\$10,038,827.14	100%	0	\$0.00	0								
	31	\$5,212,454.64	100%	0	\$0.00	NA0								
	31	\$5,212,454.64	100%	0	\$0.00	0								
	75	\$4,784,530.63	48.65%	0	\$0.00	NA0								
	76	\$5,050,583.40	51.35%	0	\$0.00	NA0								
	151	\$9,835,114.03	100%	0	\$0.00	0								
	141	\$9,211,996.89	50.89%	0	\$0.00	NA0								
	138	\$8,890,383.69	49.11%	0	\$0.00	NA0								
	279	\$18,102,380.58	100%	0	\$0.00	0								
	107	\$6,928,136.16	56.55%	0	\$0.00	NA0								
	81	\$5,322,437.48	43.45%	0	\$0.00	NA0								
	188	\$12,250,573.64	100%	0	\$0.00	0								
	110	\$6,874,166.21	54.56%	0	\$0.00	NA0								
	86	\$5,725,056.72	45.44%	0	\$0.00	NA0								
	196	\$12,599,222.93	100%	0	\$0.00	0								

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143	\$9,098,492.84	60.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
94	\$5,925,381.05	39.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
237	\$15,023,873.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
56	\$3,521,027.82	47.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
61	\$3,849,017.10	52.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
117	\$7,370,044.92	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
20	\$1,158,402.48	40.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$1,671,899.10	59.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
46	\$2,830,301.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
16	\$979,629.05	27.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
42	\$2,592,612.52	72.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
58	\$3,572,241.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
16	\$936,036.22	40.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
23	\$1,359,938.75	59.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
39	\$2,295,974.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
18	\$1,031,381.91	32.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
38	\$2,162,267.13	67.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
56	\$3,193,649.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
17	\$716,564.05	33.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$1,397,877.70	66.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
45	\$2,114,441.75	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
209	\$39,711,758.38	39.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
321	\$59,783,473.84	60.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
530	\$99,495,232.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
133	\$13,085,788.37	50.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
131	\$12,800,188.62	49.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
264	\$25,885,976.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
73	\$7,126,084.62	46.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
85	\$8,310,146.47	53.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
158	\$15,436,231.09	100%	0	\$0.00								
101	\$9,802,564.82	53.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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88	\$8,646,692.08	46.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
189	\$18,449,256.90	100%	0	\$0.00	N								
73	\$7,146,696.64	47.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
83	\$7,991,485.89	52.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
156	\$15,138,182.53	100%	0	\$0.00	N								
21	\$1,997,314.46	35.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
37	\$3,589,109.15	64.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
58	\$5,586,423.61	100%	0	\$0.00	N								
3	\$301,657.76	13.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
21	\$2,011,275.42	86.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
24	\$2,312,933.18	100%	0	\$0.00	N								
4	\$394,774.44	22.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
14	\$1,357,624.45	77.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
18	\$1,752,398.89	100%	0	\$0.00	N								
11	\$1,057,253.79	37.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
18	\$1,755,012.29	62.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
29	\$2,812,266.08	100%	0	\$0.00	N								
197	\$25,379,384.01	46.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
222	\$28,758,090.04	53.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
419	\$54,137,474.05	100%	0	\$0.00	N								
222	\$28,680,938.24	46.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
257	\$33,032,002.69	53.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
479	\$61,712,940.93	100%	0	\$0.00	N								
144	\$18,467,491.54	50.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
145	\$18,408,782.63	49.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
289	\$36,876,274.17	100%	0	\$0.00	N								
114	\$14,878,066.57	48.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
126	\$16,088,810.92	51.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
240	\$30,966,877.49	100%	0	\$0.00	N								
96	\$12,410,100.64	47.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	

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107	\$13,732,958.30	52.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
203	\$26,143,058.94	100%	0	\$0.00								
21	\$2,684,663.98	32.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
44	\$5,527,264.00	67.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
65	\$8,211,927.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$1,106,705.56	33.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$2,238,626.74	66.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
27	\$3,345,332.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$985,161.98	22.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$3,346,581.17	77.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
34	\$4,331,743.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
7	\$925,114.38	30.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$2,145,152.18	69.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$3,070,266.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
6	\$772,885.76	14.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
35	\$4,548,482.25	85.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
41	\$5,321,368.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
4	\$1,185,388.75	46.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$1,386,571.76	53.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$2,571,960.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
11	\$2,093,498.35	43.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$2,733,028.23	56.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$4,826,526.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
3	\$282,218.49	15.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$1,569,876.66	84.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$1,852,095.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
1	\$123,479.87	7.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,629,256.83	92.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,752,736.70	100%	0	\$0.00								
21	\$3,971,451.93	32.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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37	\$8,123,869.75	67.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
58	\$12,095,321.68	100%	0	\$0.00								
25	\$4,904,494.42	21.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
81	\$17,694,733.80	78.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
106	\$22,599,228.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
18	\$3,302,197.98	27.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
48	\$8,890,788.24	72.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
66	\$12,192,986.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
17	\$2,701,415.37	19.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
66	\$11,405,010.15	80.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
83	\$14,106,425.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
23	\$4,078,155.07	23.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
63	\$12,919,360.34	76.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
86	\$16,997,515.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
11	\$1,222,497.61	15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
35	\$6,927,681.95	85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
46	\$8,150,179.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
100	\$24,355,898.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
100	\$24,355,898.62	100%	0	\$0.00								
242	\$51,379,202.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
242	\$51,379,202.61	100%	0	\$0.00								
73	\$20,368,067.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
73	\$20,368,067.46	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
183	\$47,943,520.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
183	\$47,943,520.55	100%	0	\$0.00								
33	\$7,572,971.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
33	\$7,572,971.80	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
107	\$25,290,270.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
107	\$25,290,270.21	100%	0	\$0.00								
86	\$17,918,341.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
86	\$17,918,341.07	100%	0	\$0.00								

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46	\$7,356,527.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
46	\$7,356,527.46	100%	0	\$0.00	N								
46	\$7,489,851.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
46	\$7,489,851.85	100%	0	\$0.00	N								
50	\$12,511,489.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
50	\$12,511,489.53	100%	0	\$0.00	N								
125	\$24,796,763.13	96.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
4	\$951,594.79	3.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
129	\$25,748,357.92	100%	0	\$0.00	N								
15	\$2,635,840.17	79.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
4	\$668,137.90	20.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
19	\$3,303,978.07	100%	0	\$0.00	N								
6	\$1,112,720.00	90.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
1	\$118,000.00	9.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
7	\$1,230,720.00	100%	0	\$0.00	N								
20	\$2,724,081.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
20	\$2,724,081.88	100%	0	\$0.00	N								
6	\$1,997,289.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
6	\$1,997,289.62	100%	0	\$0.00	N								
18	\$3,026,081.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
18	\$3,026,081.89	100%	0	\$0.00	N								
13	\$911,896.19	80.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
3	\$220,764.57	19.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
16	\$1,132,660.76	100%	0	\$0.00	N								
308	\$76,582,111.26	87.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
44	\$10,531,881.95	12.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
352	\$87,113,993.21	100%	0	\$0.00	N								
87	\$5,621,395.22	87.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	

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12	\$801,752.03	12.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
99	\$6,423,147.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
104	\$10,332,717.64	93.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
8	\$743,471.62	6.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
112	\$11,076,189.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
203	\$26,723,487.11	90.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
22	\$2,930,021.51	9.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
225	\$29,653,508.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
482	\$122,615,294.93	78.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
127	\$33,322,903.03	21.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
609	\$155,938,197.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
51	\$3,075,700.27	67.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
22	\$1,488,254.14	32.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
73	\$4,563,954.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
21	\$2,027,030.47	50.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
20	\$1,949,763.88	49.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
41	\$3,976,794.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
35	\$4,455,810.77	57.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
25	\$3,277,492.25	42.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
60	\$7,733,303.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
7	\$1,248,949.91	43.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
7	\$1,613,906.27	56.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
14	\$2,862,856.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
41	\$9,272,426.49	35.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
66	\$16,687,062.07	64.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
107	\$25,959,488.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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	43	\$4,734,775.73	14.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	153	\$28,998,967.24	85.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	196	\$33,733,742.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	5	\$809,913.02	41.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,159,073.94	58.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,968,986.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	71	\$16,672,680.92	98.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$298,946.26	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	72	\$16,971,627.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	38	\$2,266,538.98	98.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$31,891.13	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	39	\$2,298,430.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	12	\$1,147,313.33	10.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	105	\$10,264,739.62	89.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	117	\$11,412,052.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	13	\$686,201.33	8.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	123	\$7,762,208.36	91.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	136	\$8,448,409.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	2	\$466,712.00	4.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$9,370,579.13	95.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$9,837,291.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	19	\$4,210,872.40	5.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	307	\$71,096,824.37	94.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	326	\$75,307,696.77	100%	0	\$0.00								
PITAL	16	\$3,264,017.44	5.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	224	\$51,908,633.47	94.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	240	\$55,172,650.91	100%	0	\$0.00								
	56	\$12,464,014.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	56	\$12,464,014.20	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL													
	17	\$1,143,486.53	10.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	142	\$9,720,654.40	89.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	159	\$10,864,140.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	14	\$1,356,095.49	7.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	165	\$16,419,343.83	92.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	179	\$17,775,439.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	1	\$298,000.00	6.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$4,090,694.49	93.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$4,388,694.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	9	\$1,641,850.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,641,850.00	100%	0	\$0.00								
PITAL													
	36	\$8,936,363.82	6.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	490	\$119,249,313.66	93.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	526	\$128,185,677.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	15	\$3,925,855.44	7.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	191	\$47,210,077.05	92.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	206	\$51,135,932.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	5	\$904,977.23	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	235	\$50,965,775.82	98.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	240	\$51,870,753.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	59	\$14,797,007.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$14,797,007.52	100%	0	\$0.00								
PITAL													
	1	\$356,716.00	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	82	\$23,235,212.25	98.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$23,591,928.25	100%	0	\$0.00								
PITAL													
	1	\$319,668.10	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	57	\$15,922,090.04	98.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	58	\$16,241,758.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	33	\$8,079,674.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$8,079,674.55	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL													
	75	\$17,566,586.57	7.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	952	\$222,093,016.14	92.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1,027	\$239,659,602.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	21	\$4,650,820.00	7.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	285	\$61,388,161.70	92.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	306	\$66,038,981.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	4	\$1,108,885.98	6.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$16,435,865.00	93.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	78	\$17,544,750.98	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	6	\$1,748,695.00	17.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$8,214,535.00	82.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$9,963,230.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	75	\$17,480,613.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	75	\$17,480,613.81	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL													
	2	\$455,000.00	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	102	\$26,058,897.00	98.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	104	\$26,513,897.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	4	\$1,151,820.00	5.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	69	\$19,913,116.00	94.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	73	\$21,064,936.00	100%	0	\$0.00								

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	24	\$6,059,905.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$6,059,905.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	14	\$3,271,080.00	3.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	325	\$87,138,462.38	96.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	339	\$90,409,542.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	20	\$5,073,834.97	8.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	212	\$52,268,867.96	91.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	232	\$57,342,702.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	5	\$320,934.54	13.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$2,030,200.00	86.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$2,351,134.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	6	\$576,000.00	14.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$3,530,464.64	85.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$4,106,464.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	3	\$154,872.31	9.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$1,553,705.00	90.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$1,708,577.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	15	\$3,542,940.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,542,940.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$580,000.00	7.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$7,293,758.61	92.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$7,873,758.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$2,743,306.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,743,306.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	1	\$320,000.00	2.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$14,906,771.00	97.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$15,226,771.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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	33	\$6,850,455.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$6,850,455.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	2	\$418,500.00	5.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$7,022,548.00	94.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$7,441,048.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	24	\$6,957,817.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$6,957,817.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$4,770,000.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,770,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	3	\$635,000.00	28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,632,550.00	72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,267,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	17	\$1,078,614.56	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,078,614.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$2,957,715.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,957,715.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	1	\$180,550.00	3.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,024,498.96	96.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$5,205,048.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	29	\$7,123,001.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$7,123,001.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	33	\$6,864,630.00	6.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	402	\$97,199,727.75	93.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	435	\$104,064,357.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	4	\$416,450.00	6.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$6,144,508.66	93.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$6,560,958.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
PITAL												
	8	\$1,997,600.00	7.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	123	\$24,910,873.16	92.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	131	\$26,908,473.16	100%	0	\$0.00								
PITAL													
	4	\$689,100.00	8.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$7,518,681.00	91.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$8,207,781.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	18	\$2,282,360.00	5.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	200	\$39,691,594.03	94.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	218	\$41,973,954.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	47	\$9,501,808.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$9,501,808.76	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	54	\$5,365,011.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	54	\$5,365,011.04	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	31	\$5,921,659.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$5,921,659.57	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	54	\$13,272,502.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	54	\$13,272,502.71	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL													
	1	\$108,912.17	2.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$3,809,497.01	97.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	40	\$3,918,409.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	39	\$8,886,777.00	12.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	258	\$59,911,298.90	87.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	297	\$68,798,075.90	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	12	\$2,618,765.00	7.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	134	\$30,801,274.00	92.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	146	\$33,420,039.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL													
	7	\$442,000.00	11.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$3,277,468.00	88.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	57	\$3,719,468.00	100%	0	\$0.00								

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PITAL	1	\$106,350.00	3.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$3,108,493.76	96.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$3,214,843.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	1	\$149,600.00	2.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	47	\$6,094,198.00	97.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	48	\$6,243,798.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
PITAL	2	\$369,000.00	3.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	60	\$11,708,834.17	96.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$12,077,834.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	17	\$1,232,431.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$1,232,431.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	15	\$2,809,280.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$2,809,280.08	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
PITAL	8	\$1,651,379.38	8.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	111	\$18,742,006.14	91.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	119	\$20,393,385.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$280,429.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$280,429.06	100%	0	\$0.00								
Y OMPANY	7	\$906,516.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$906,516.55	100%	0	\$0.00								
Y OMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	34	\$4,666,960.13	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	5	\$612,768.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$612,768.60	100%	0	\$0.00								
	11	\$1,252,279.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,252,279.46	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	10	\$1,322,083.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,322,083.85	100%	0	\$0.00								
	3	\$341,944.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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3	\$341,944.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
1	\$90,580.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$90,580.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
25	\$3,827,224.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
25	\$3,827,224.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
99	\$10,118,108.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
99	\$10,118,108.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
75	\$8,148,196.02	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
75	\$8,148,196.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
17	\$1,744,155.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
17	\$1,744,155.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3	\$189,936.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$189,936.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3	\$130,018.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$130,018.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
26	\$2,177,306.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
26	\$2,177,306.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
22	\$1,825,700.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
22	\$1,825,700.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
2	\$128,575.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
2	\$128,575.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3	\$368,162.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$368,162.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
2	\$239,507.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
2	\$239,507.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
10	\$1,451,450.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
10	\$1,451,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
8	\$1,273,579.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
8	\$1,273,579.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
12	\$1,172,110.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
12	\$1,172,110.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
6	\$895,441.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
6	\$895,441.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
25	\$3,692,661.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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25	\$3,692,661.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
6	\$901,493.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
6	\$901,493.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
5	\$738,387.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
5	\$738,387.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
6	\$661,410.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
6	\$661,410.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
18	\$3,594,608.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
18	\$3,594,608.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
18	\$1,113,208.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
18	\$1,113,208.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
21	\$4,076,329.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
21	\$4,076,329.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
19	\$3,108,519.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
19	\$3,108,519.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
10	\$1,924,525.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
10	\$1,924,525.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
13	\$2,168,372.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
13	\$2,168,372.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
22	\$4,236,689.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
22	\$4,236,689.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
24	\$4,471,238.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
24	\$4,471,238.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
19	\$1,374,737.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
19	\$1,374,737.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
17	\$1,006,939.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
17	\$1,006,939.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
24	\$5,076,455.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
24	\$5,076,455.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
7	\$1,304,982.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
7	\$1,304,982.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
7	\$1,343,590.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
7	\$1,343,590.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
13	\$2,832,408.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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13	\$2,832,408.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
17	\$3,406,249.19	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
17	\$3,406,249.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
28	\$5,500,353.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
28	\$5,500,353.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
10	\$1,636,100.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
10	\$1,636,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
34	\$6,607,750.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
34	\$6,607,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
38	\$5,149,750.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
38	\$5,149,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
22	\$4,755,905.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
22	\$4,755,905.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
8	\$1,429,592.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
8	\$1,429,592.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
22	\$5,221,568.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
22	\$5,221,568.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
11	\$1,779,692.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
11	\$1,779,692.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
7	\$1,433,526.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
7	\$1,433,526.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
28	\$5,597,300.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
28	\$5,597,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
17	\$3,977,800.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
17	\$3,977,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
16	\$3,638,481.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
16	\$3,638,481.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
21	\$5,262,500.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
21	\$5,262,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
10	\$1,464,400.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
10	\$1,464,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
7	\$1,257,700.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
7	\$1,257,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
11	\$1,100,370.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	11	\$1,100,370.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$2,122,416.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	9	\$2,122,416.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	11	\$2,279,220.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	11	\$2,279,220.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$2,004,175.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	13	\$2,004,175.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$1,582,300.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	8	\$1,582,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$292,062.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	4	\$292,062.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31	\$6,047,800.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	31	\$6,047,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$2,289,720.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	13	\$2,289,720.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AL LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	59	\$10,000,330.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AL LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	58	\$10,001,320.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, A INGS	18	\$3,294,947.15	60.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	10	\$2,179,697.33	39.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	28	\$5,474,644.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ANK, A INGS	106	\$20,009,601.18	48.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	117	\$21,088,979.01	51.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	223	\$41,098,580.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31	\$6,479,612.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	31	\$6,479,612.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AL LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
	91	\$15,000,122.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	14	\$2,198,352.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00

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	14	\$2,198,352.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	50	\$8,475,895.35	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$8,475,895.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	31	\$4,060,649.84	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$4,060,649.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	26	\$3,196,215.97	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,196,215.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	59	\$14,694,270.50	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$14,694,270.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	419	\$91,150,797.29	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	419	\$91,150,797.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	412	\$81,404,162.86	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	412	\$81,404,162.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$1,748,746.42	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,748,746.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO BANK, FSB	1	\$360,699.44	23.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,206,663.00	76.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,567,362.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	20	\$4,660,441.80	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,660,441.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	22	\$4,800,280.37	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,800,280.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$2,370,346.74	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,370,346.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO BANK, FSB	1	\$179,905.79	4.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,449,369.42	95.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,629,275.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACCESS BUSINESS SERVICES, INC. (MICROFILM SERVICES)	9	\$2,492,900.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,492,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACCESS BUSINESS SERVICES, INC. (MICROFILM SERVICES)	6	\$1,541,802.44	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,541,802.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO BANK, FSB	9	\$578,532.83	8.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	109	\$6,419,731.61	91.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	118	\$6,998,264.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NA, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,895,199.60	89.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$5,495,954.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NA, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$11,781,904.51	92.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$12,792,186.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	44	\$10,527,576.61	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$10,527,576.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NA, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,035,351.01	97.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$8,206,257.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NA, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$6,808,359.92	81.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$8,371,677.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NA, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$9,086,894.42	92.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$9,814,441.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$1,081,915.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,081,915.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$5,376,809.04	16.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	321	\$31,981,442.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	184	\$52,163,589.63	17.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,063	\$300,073,214.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$4,888,813.35	27.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$17,550,739.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,386,396.02	15.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	178	\$28,882,157.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,096,308.83	19.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$20,928,842.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,073,560.92	18.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	128	\$16,669,696.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	19	\$1,192,918.96	88.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$147,825.00	11.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	22	\$1,340,743.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	17	\$1,647,057.42	89.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$198,214.30	10.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	19	\$1,845,271.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	159	\$40,956,710.96	64.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	78	\$22,447,672.21	35.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	237	\$63,404,383.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	63	\$10,125,630.65	82.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$2,095,922.66	17.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	76	\$12,221,553.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	6	\$1,385,624.92	59.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$930,300.00	40.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$2,315,924.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	15	\$1,300,260.17	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$1,300,260.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	73	\$11,759,405.92	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	73	\$11,759,405.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	322	\$42,842,447.13	95.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,940,433.69	4.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	333	\$44,782,880.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	7	\$1,181,491.86	71.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$461,000.00	28.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,642,491.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	115	\$19,410,392.77	82.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	13	\$4,029,659.57	17.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	128	\$23,440,052.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	5	\$468,478.48	3.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	76	\$12,270,687.45	96.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	81	\$12,739,165.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	3	\$390,400.00	5.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	54	\$7,391,028.37	94.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	57	\$7,781,428.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	1	\$196,800.00	1.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	137	\$14,020,700.38	98.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	138	\$14,217,500.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

	17	\$1,871,510.69	100%	0	\$0.00	NA0								
	17	\$1,871,510.69	100%	0	\$0.00	0								
	6	\$1,006,112.68	100%	0	\$0.00	NA0								
	6	\$1,006,112.68	100%	0	\$0.00	0								
ERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA0								
	30	\$4,343,878.68	67.72%	0	\$0.00	NA0								
	46	\$6,414,333.15	100%	0	\$0.00	0								
ERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA0								
	49	\$7,971,345.31	68.01%	0	\$0.00	NA0								
	69	\$11,720,994.90	100%	0	\$0.00	0								
ERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA0								
	42	\$7,025,803.08	85.74%	0	\$0.00	NA0								
	48	\$8,194,099.08	100%	0	\$0.00	0								
ERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA0								
	46	\$7,510,667.70	75.77%	0	\$0.00	NA0								
	59	\$9,912,752.36	100%	0	\$0.00	0								
ERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA0								
	234	\$30,109,551.56	92.29%	0	\$0.00	NA0								
	255	\$32,624,765.50	100%	0	\$0.00	0								
ERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA0								
	77	\$8,205,441.52	13.22%	0	\$0.00	NA0								
	517	\$62,086,065.02	100%	0	\$0.00	0								
ERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA0								
	35	\$4,102,641.05	90.55%	0	\$0.00	NA0								
	39	\$4,530,710.98	100%	0	\$0.00	0								
ERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA0								
	80	\$12,460,808.93	93.58%	0	\$0.00	NA0								
	87	\$13,315,602.02	100%	0	\$0.00	0								
ERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA0								
	2	\$342,575.64	33.53%	0	\$0.00	NA0								
	7	\$1,021,671.64	100%	0	\$0.00	0								
ERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA0								
	9	\$1,857,056.27	64.54%	0	\$0.00	NA0								
	15	\$2,877,241.49	100%	0	\$0.00	0								
ERICA NA	464	\$54,631,113.68	71.75%	0	\$0.00	NA0								
	143	\$21,506,661.17	28.25%	0	\$0.00	NA0								
	607	\$76,137,774.85	100%	0	\$0.00	0								

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RICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$889,288.31	59.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,499,858.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$12,846,145.41	15.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	544	\$81,612,145.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	536	\$157,163,353.68	55.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	400	\$125,685,294.85	44.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	936	\$282,848,648.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	1,949	\$554,851,897.05	75.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	592	\$181,733,985.81	24.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,541	\$736,585,882.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	223	\$53,185,048.18	54.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	179	\$45,184,561.60	45.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	402	\$98,369,609.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	193	\$50,495,822.81	52.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	174	\$46,571,190.33	47.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	367	\$97,067,013.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	202	\$49,699,022.29	50.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	190	\$49,320,511.11	49.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	392	\$99,019,533.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	176	\$38,647,374.78	37.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	273	\$65,742,886.17	62.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	449	\$104,390,260.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	202	\$49,303,982.26	50.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	194	\$48,341,900.39	49.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	396	\$97,645,882.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	142	\$31,416,722.91	38.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	200	\$49,463,726.67	61.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	342	\$80,880,449.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	182	\$43,667,648.87	44.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	217	\$53,974,659.42	55.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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399	\$97,642,308.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
45	\$9,783,351.65	28.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
112	\$24,980,865.00	71.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
157	\$34,764,216.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
6	\$840,755.14	33.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
7	\$1,632,449.59	66.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
13	\$2,473,204.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
5	\$707,153.25	15.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
17	\$3,746,472.49	84.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
22	\$4,453,625.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
2	\$339,801.15	12.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
12	\$2,314,733.73	87.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
14	\$2,654,534.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
25	\$5,407,385.79	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
25	\$5,407,385.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
9	\$2,534,187.61	69.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
6	\$1,090,795.98	30.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
15	\$3,624,983.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
1	\$417,000.00	19.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
8	\$1,696,739.91	80.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
9	\$2,113,739.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
7	\$1,575,529.47	17.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
30	\$7,685,833.41	82.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
37	\$9,261,362.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
11	\$2,299,233.60	28.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
29	\$5,677,169.73	71.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
40	\$7,976,403.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
42	\$10,664,061.36	44.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
53	\$13,043,661.47	55.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
95	\$23,707,722.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
145	\$35,230,580.13	40.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N

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232	\$51,380,765.81	59.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
377	\$86,611,345.94	100%	0	\$0.00								
58	\$12,479,765.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
58	\$12,479,765.47	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
192	\$44,054,553.00	43.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
235	\$56,610,465.23	56.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
427	\$100,665,018.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
93	\$22,132,512.65	38.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
165	\$35,917,560.80	61.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
258	\$58,050,073.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
184	\$45,004,393.35	45.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
232	\$54,683,309.05	54.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
416	\$99,687,702.40	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
182	\$45,899,417.36	46.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
224	\$52,725,133.76	53.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
406	\$98,624,551.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
223	\$53,703,753.57	54.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
206	\$45,419,456.27	45.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
429	\$99,123,209.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
193	\$46,647,619.44	47.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
226	\$52,127,899.00	52.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
419	\$98,775,518.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
214	\$53,044,688.67	53.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
198	\$45,998,161.01	46.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
412	\$99,042,849.68	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
188	\$40,737,262.75	40.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
277	\$59,547,046.29	59.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
465	\$100,284,309.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
212	\$56,058,967.16	56.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
170	\$43,597,870.49	43.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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382	\$99,656,837.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
202	\$53,969,232.13	55.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
166	\$44,057,935.54	44.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
368	\$98,027,167.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
208	\$55,252,821.02	55.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
162	\$43,904,098.92	44.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
370	\$99,156,919.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
214	\$56,076,427.56	54.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
178	\$46,649,258.10	45.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
392	\$102,725,685.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
31	\$8,390,517.08	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
31	\$8,390,517.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
84	\$16,986,885.22	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
84	\$16,986,885.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
54	\$9,769,509.76	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
54	\$9,769,509.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
123	\$25,323,034.31	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
123	\$25,323,034.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
139	\$28,537,935.59	29.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
289	\$68,166,712.43	70.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
428	\$96,704,648.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
14	\$2,863,142.13	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
14	\$2,863,142.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
29	\$5,308,423.74	18.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
96	\$22,657,154.43	81.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
125	\$27,965,578.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
21	\$3,654,918.35	23.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
62	\$12,006,233.45	76.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
83	\$15,661,151.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
7	\$1,405,092.23	8.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
59	\$14,875,975.69	91.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
66	\$16,281,067.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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8	\$1,541,817.02	9.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
59	\$14,491,894.52	90.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
67	\$16,033,711.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$1,609,993.84	10.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
59	\$14,291,669.02	89.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
67	\$15,901,662.86	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
4	\$615,962.12	9.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$6,112,879.40	90.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
29	\$6,728,841.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
3	\$571,391.57	8.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$6,423,444.66	91.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
25	\$6,994,836.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
2	\$463,823.10	11.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$3,490,368.59	88.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$3,954,191.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
6	\$319,885.95	9.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$3,035,178.62	90.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$3,355,064.57	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
7	\$1,076,733.39	27.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$2,892,460.94	72.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$3,969,194.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
58	\$8,848,857.22	51.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
43	\$8,455,000.15	48.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
101	\$17,303,857.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
53	\$7,885,255.19	29.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
90	\$19,082,249.80	70.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
143	\$26,967,504.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
48	\$6,919,779.67	16.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
191	\$34,702,366.70	83.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
239	\$41,622,146.37	100%	0	\$0.00								

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	20	\$2,867,670.57	55.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	20	\$2,321,114.57	44.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$5,188,785.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	51	\$7,016,318.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$7,016,318.88	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	186	\$52,380,355.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	186	\$52,380,355.46	100%	0	\$0.00								
BANK,	24	\$5,142,758.49	58.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$3,589,231.46	41.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	37	\$8,731,989.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	38	\$10,454,855.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$10,454,855.84	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK,	236	\$67,884,171.16	90.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$7,416,010.94	9.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	262	\$75,300,182.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	105	\$33,120,150.51	84.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	21	\$6,153,330.00	15.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	126	\$39,273,480.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	194	\$53,766,462.41	97.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,341,432.00	2.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	199	\$55,107,894.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	59	\$16,448,338.81	87.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$2,311,835.00	12.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	67	\$18,760,173.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	201	\$59,281,577.68	92.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$4,680,943.84	7.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	216	\$63,962,521.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	91	\$23,979,901.82	34.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	157	\$45,852,550.27	65.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	248	\$69,832,452.09	100%	0	\$0.00								
	191	\$38,402,448.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	191	\$38,402,448.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	23	\$3,669,284.07	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,669,284.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$3,794,715.38	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,794,715.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	55	\$11,367,971.68	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$11,367,971.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	36	\$9,516,579.56	80.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$2,296,119.10	19.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$11,812,698.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	36	\$9,749,583.79	92.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$742,865.51	7.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$10,492,449.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	114	\$25,567,523.90	31.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	225	\$56,603,517.19	68.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	339	\$82,171,041.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	116	\$24,855,320.69	74.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$8,351,094.31	25.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	145	\$33,206,415.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	34	\$8,974,026.58	76.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,741,433.74	23.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$11,715,460.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	10	\$1,926,000.00	29.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,696,974.00	70.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$6,622,974.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	103	\$23,425,411.17	47.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$25,957,581.69	52.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	212	\$49,382,992.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	15	\$2,597,639.00	27.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$6,913,907.69	72.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$9,511,546.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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AGE,	7	\$537,141.13	6.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	55	\$7,903,258.02	93.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$8,440,399.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	20	\$3,253,995.30	15.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	103	\$17,200,903.19	84.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	123	\$20,454,898.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	96	\$24,041,329.97	48.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	106	\$25,720,362.92	51.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	202	\$49,761,692.89	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	37	\$8,796,203.96	32.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	71	\$18,617,337.18	67.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	108	\$27,413,541.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	36	\$4,642,528.41	41.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	50	\$6,631,299.72	58.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	86	\$11,273,828.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	30	\$8,458,727.76	12.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	226	\$60,502,001.83	87.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	256	\$68,960,729.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	88	\$23,501,831.56	51.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	73	\$21,969,216.02	48.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	161	\$45,471,047.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	29	\$7,172,071.36	28.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	61	\$17,610,628.63	71.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	90	\$24,782,699.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	17	\$5,124,225.97	38.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$8,249,645.00	61.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	46	\$13,373,870.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	20	\$3,698,158.12	17.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	96	\$17,455,328.51	82.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	116	\$21,153,486.63	100%	0	\$0.00								

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AGE,	19	\$1,731,368.58	12.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	87	\$12,361,395.55	87.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	106	\$14,092,764.13	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	25	\$3,311,651.40	45.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$4,029,858.03	54.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$7,341,509.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	5	\$1,127,464.74	15.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$6,216,449.17	84.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$7,343,913.91	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	20	\$5,663,099.04	29.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$13,221,476.13	70.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	71	\$18,884,575.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	34	\$3,435,598.00	62.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$2,034,023.65	37.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$5,469,621.65	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	27	\$6,884,982.13	26.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	75	\$19,424,062.99	73.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	102	\$26,309,045.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	14	\$3,022,119.00	64.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,677,500.00	35.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$4,699,619.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	1	\$170,000.00	8.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,806,650.00	91.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,976,650.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	2	\$279,896.95	4.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$5,558,679.79	95.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$5,838,576.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	1	\$69,000.00	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$3,953,347.69	98.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$4,022,347.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	37	\$7,043,036.62	22.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

AGE,	156	\$24,830,522.84	77.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	193	\$31,873,559.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	4	\$990,800.00	22.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$3,474,806.00	77.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$4,465,606.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	41	\$5,840,725.00	39.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	58	\$8,802,024.07	60.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	99	\$14,642,749.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	39	\$4,148,390.00	31.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	59	\$8,887,107.15	68.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	98	\$13,035,497.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	67	\$17,225,992.59	35.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	122	\$31,916,016.01	64.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	189	\$49,142,008.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	108	\$27,203,967.19	55.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	84	\$22,103,566.00	44.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	192	\$49,307,533.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	135	\$25,195,895.73	52.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	111	\$23,219,178.82	47.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	246	\$48,415,074.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	2	\$565,136.80	22.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,918,192.61	77.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,483,329.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	97	\$18,984,107.24	38.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	128	\$30,076,597.05	61.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	225	\$49,060,704.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	42	\$7,791,093.80	31.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	71	\$16,619,212.59	68.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	113	\$24,410,306.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	60	\$7,630,051.38	64.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

AGE,	40	\$4,142,762.84	35.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	100	\$11,772,814.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	51	\$11,034,355.51	46.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$12,758,922.13	53.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	100	\$23,793,277.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	36	\$7,552,110.90	41.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$10,442,324.13	58.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$17,994,435.03	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	42	\$5,792,418.28	29.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	74	\$14,109,068.10	70.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	116	\$19,901,486.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	4	\$670,423.14	16.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$3,308,114.00	83.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$3,978,537.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	13	\$2,352,937.67	37.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,892,457.60	62.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$6,245,395.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	36	\$8,904,792.25	48.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$9,283,306.26	51.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	77	\$18,188,098.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	4	\$950,907.13	13.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$6,324,997.63	86.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$7,275,904.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	77	\$17,175,854.12	40.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	123	\$24,775,841.40	59.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	200	\$41,951,695.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	55	\$13,893,498.18	27.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	150	\$36,120,017.28	72.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	205	\$50,013,515.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	33	\$5,307,860.63	38.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

AGE,

46	\$8,336,575.32	61.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
79	\$13,644,435.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

AGE,

10	\$3,192,072.19	24.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
36	\$9,907,501.96	75.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
46	\$13,099,574.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
6	\$1,761,866.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,761,866.37	100%	0	\$0.00								

AGE,

2	\$628,940.87	11.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$4,864,003.23	88.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$5,492,944.10	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
35	\$10,224,257.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
35	\$10,224,257.99	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

AGE,

22	\$2,365,252.33	81.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$522,191.08	18.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$2,887,443.41	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
9	\$3,104,300.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$3,104,300.00	100%	0	\$0.00								
8	\$2,673,594.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
8	\$2,673,594.49	100%	0	\$0.00								
14	\$3,932,279.53	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
14	\$3,932,279.53	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
67	\$19,548,175.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
67	\$19,548,175.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
43	\$13,432,476.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
43	\$13,432,476.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

NK

5	\$317,872.91	13.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
34	\$2,073,221.16	86.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
39	\$2,391,094.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

Y
OMPANY

1	\$84,838.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
1	\$84,838.42	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
12	\$1,661,874.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

Y COMPANY	12	\$1,661,874.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	8	\$2,085,526.10	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$2,085,526.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	9	\$1,795,347.61	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	9	\$1,795,347.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	10	\$2,502,366.11	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$2,502,366.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	23	\$5,214,860.31	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	23	\$5,214,860.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
K	16	\$1,148,224.03	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
C	16	\$1,148,224.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
VINGS	24	\$4,492,128.95	22.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	86	\$15,391,844.02	77.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	110	\$19,883,972.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
VINGS	23	\$3,208,735.42	15.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	113	\$16,890,438.26	84.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	136	\$20,099,173.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
VINGS	4	\$447,283.84	14.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	22	\$2,556,785.07	85.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	26	\$3,004,068.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
VINGS	1	\$84,637.15	2.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	28	\$3,895,844.04	97.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	29	\$3,980,481.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E INC.	16	\$2,478,845.22	53.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$2,115,732.20	46.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	24	\$4,594,577.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E INC.	69	\$9,884,902.56	73.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	20	\$3,551,605.05	26.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	89	\$13,436,507.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E INC.	56	\$6,725,619.96	65.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	21	\$3,533,313.49	34.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	77	\$10,258,933.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
INC.	34	\$3,855,555.37	68.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$1,765,735.39	31.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	46	\$5,621,290.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
INC.	12	\$2,991,177.87	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$2,991,177.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
INC.	46	\$10,198,827.85	64.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	26	\$5,519,943.06	35.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	72	\$15,718,770.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
INC.	344	\$72,017,047.25	65.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	161	\$38,564,442.41	34.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	505	\$110,581,489.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
INC.	397	\$79,270,338.79	56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	265	\$62,288,023.83	44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	662	\$141,558,362.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
INC.	75	\$13,165,502.69	48.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	62	\$14,203,437.60	51.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	137	\$27,368,940.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
INC.	10	\$1,456,231.34	34.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$2,818,191.20	65.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	22	\$4,274,422.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	30	\$7,818,919.60	22.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	103	\$27,698,347.56	77.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	133	\$35,517,267.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	38	\$8,336,463.62	29.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	82	\$19,620,359.66	70.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	120	\$27,956,823.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	35	\$3,420,035.40	42.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	46	\$4,554,879.16	57.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	81	\$7,974,914.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	30	\$2,127,362.83	64.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	16	\$1,180,005.23	35.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	46	\$3,307,368.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	16	\$4,465,872.55	35.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	24	\$8,219,615.78	64.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$12,685,488.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$888,192.34	48.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$1,825,762.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	752	\$188,998,081.77	49.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,517	\$379,279,850.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	370	\$97,332,997.68	51.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	735	\$188,783,546.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$11,309,792.93	57.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	314	\$19,522,961.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	460	\$60,392,719.63	49.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	931	\$121,597,642.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	537	\$142,038,789.61	58.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	924	\$243,318,006.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	228	\$55,252,141.28	40.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	332	\$79,594,070.84	59.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	560	\$134,846,212.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	206	\$20,255,605.82	43.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	475	\$46,650,001.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$8,702,555.32	34.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	373	\$25,058,844.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y OMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$16,457,985.22	61.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	203	\$26,906,212.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y COMPANY	53	\$5,198,244.48	41.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$7,312,165.24	58.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$12,510,409.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y COMPANY	20	\$5,523,009.66	34.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$10,313,516.07	65.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$15,836,525.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	7	\$687,841.05	20.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,719,724.02	79.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$3,407,565.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	7	\$1,202,545.14	60.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$793,985.43	39.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,996,530.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	9	\$672,728.78	16.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$3,300,480.64	83.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$3,973,209.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	49	\$11,702,721.51	73.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$4,205,250.00	26.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$15,907,971.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	27	\$7,435,573.09	42.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$9,950,847.78	57.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$17,386,420.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	8	\$1,665,284.90	82.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$352,500.00	17.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,017,784.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
SEE AL	29	\$7,047,881.10	89.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	3	\$859,109.61	10.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$7,906,990.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE												
AL	35	\$9,650,509.64	77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,882,169.30	23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$12,532,678.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE												
AL	35	\$9,470,396.76	77.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,734,100.00	22.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$12,204,496.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE												
AL	22	\$4,973,460.91	46.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$5,635,963.07	53.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$10,609,423.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SEE												
AL	26	\$7,282,922.68	51.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$6,728,421.66	48.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$14,011,344.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y												
OMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$9,876,679.66	59.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$16,581,211.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y												
OMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$838,193.58	80.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,046,696.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	30	\$6,037,701.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$6,037,701.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NA												
	21	\$2,034,451.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,034,451.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NA												
	47	\$6,251,666.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$6,251,666.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NA												
	123	\$27,889,780.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$27,889,780.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE												
N (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	6	\$1,491,192.48	49.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$3,000,193.31	100%	0	\$0.00								
AGE	16	\$2,627,250.00	52.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)	12	\$2,373,150.00	47.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	28	\$5,000,400.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE	3	\$417,796.66	20.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)	12	\$1,582,320.40	79.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$2,000,117.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE	13	\$4,584,320.00	76.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)	6	\$1,416,000.00	23.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$6,000,320.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE	10	\$3,259,300.00	40.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)	14	\$4,741,500.00	59.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$8,000,800.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE	8	\$2,043,550.00	40.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)	12	\$2,956,800.00	59.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$5,000,350.00	100%	0	\$0.00								
AGE	7	\$2,032,600.42	29.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)	18	\$4,968,072.16	70.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$7,000,672.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K	13	\$2,001,667.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C	13	\$2,001,667.04	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	24	\$4,810,835.12	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$4,810,835.12	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE	2	\$239,652.34	3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)	60	\$7,754,955.09	97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$7,994,607.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	42	\$2,456,822.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$2,456,822.20	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	23	\$2,239,237.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$2,239,237.65	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

	23	\$2,923,800.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,923,800.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	9	\$2,537,816.61	50.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	9	\$2,462,456.73	49.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$5,000,273.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	1	\$67,500.56	5.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	12	\$1,259,702.40	94.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,327,202.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	7	\$1,775,750.00	35.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	11	\$3,224,648.37	64.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$5,000,398.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	4	\$1,564,300.00	31.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	10	\$3,436,114.68	68.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$5,000,414.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	15	\$4,356,900.00	87.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	4	\$643,432.00	12.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,000,332.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	17	\$4,438,585.00	49.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	18	\$4,562,154.24	50.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$9,000,739.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	5	\$1,457,000.00	73.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	3	\$532,435.32	26.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,989,435.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	3	\$899,500.00	12.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	19	\$6,100,600.00	87.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$7,000,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE	9	\$2,242,207.42	22.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	34	\$7,757,889.77	77.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$10,000,097.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	24	\$6,000,300.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$6,000,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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AGE N (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$701,000.00	35.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,000,100.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE N (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	16	\$2,676,800.00	44.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	30	\$6,000,350.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE N (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,786,500.00	69.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$2,564,500.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	17	\$4,228,500.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$4,228,500.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AGE N (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$4,986,536.07	92.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	25	\$5,412,536.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	6	\$492,742.83	38.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$787,251.00	61.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$1,279,993.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$41,962.03	2.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,460,557.11	97.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,502,519.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	12	\$1,725,186.87	44.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,120,634.61	55.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$3,845,821.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	9	\$531,145.98	46.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$599,653.63	53.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$1,130,799.61	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	22	\$6,216,570.30	58.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$4,333,897.51	41.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$10,550,467.81	100%	0	\$0.00								
	5	\$246,674.03	18.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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17	\$1,090,811.76	81.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$1,337,485.79	100%	0	\$0.00								
1	\$52,949.71	3.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,489,563.73	96.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$1,542,513.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
3	\$202,774.12	17.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$943,280.73	82.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
13	\$1,146,054.85	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
65	\$15,140,173.13	49.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
61	\$15,568,928.68	50.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
126	\$30,709,101.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
13	\$2,068,383.83	23.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
28	\$6,604,113.80	76.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
41	\$8,672,497.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
23	\$7,013,644.00	37.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
36	\$11,913,427.37	62.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
59	\$18,927,071.37	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
10	\$2,711,570.00	63.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,589,900.00	36.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
16	\$4,301,470.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
5	\$701,342.68	31.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
12	\$1,538,746.88	68.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
17	\$2,240,089.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
14	\$3,273,959.91	24.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
39	\$10,078,915.75	75.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
53	\$13,352,875.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
16	\$2,308,465.68	27.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
39	\$6,173,659.05	72.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
55	\$8,482,124.73	100%	0	\$0.00								
15	\$1,459,605.95	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,459,605.95	100%	0	\$0.00								

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1	\$113,628.62	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
33	\$5,810,850.33	98.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
34	\$5,924,478.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
11	\$3,133,643.01	48.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$3,297,389.75	51.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$6,431,032.76	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
8	\$1,343,313.23	87.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$189,813.93	12.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
10	\$1,533,127.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
6	\$569,725.43	39.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
9	\$885,188.63	60.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,454,914.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
170	\$39,640,720.42	39.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
271	\$60,106,319.30	60.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
441	\$99,747,039.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
61	\$14,905,935.29	31.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
150	\$31,921,503.66	68.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
211	\$46,827,438.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
26	\$4,953,762.76	26.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
66	\$14,019,810.51	73.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
92	\$18,973,573.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
1	\$100,725.19	9.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$916,121.80	90.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
6	\$1,016,846.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
3	\$529,816.70	50.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
2	\$528,909.82	49.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
5	\$1,058,726.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
12	\$2,183,317.22	14.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
66	\$12,708,676.95	85.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
78	\$14,891,994.17	100%	0	\$0.00								
12	\$1,387,680.97	46.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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11	\$1,612,960.32	53.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
23	\$3,000,641.29	100%	0	\$0.00								
24	\$2,703,844.65	33.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
46	\$5,407,957.79	66.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
70	\$8,111,802.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
1	\$94,890.46	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$4,705,144.37	98.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
19	\$4,800,034.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
13	\$2,291,121.78	24.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
32	\$6,946,696.57	75.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
45	\$9,237,818.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
113	\$25,739,898.58	37.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
195	\$42,266,459.38	62.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
308	\$68,006,357.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
114	\$23,290,904.61	40.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
159	\$34,229,723.50	59.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
273	\$57,520,628.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
147	\$28,221,773.80	40.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
200	\$42,137,816.40	59.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
347	\$70,359,590.20	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
178	\$30,526,646.60	42.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
231	\$40,878,627.45	57.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
409	\$71,405,274.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
289	\$34,796,647.04	42.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
281	\$47,805,022.90	57.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
570	\$82,601,669.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
50	\$5,020,745.94	22.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
94	\$17,119,706.66	77.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
144	\$22,140,452.60	100%	0	\$0.00								
6	\$357,110.49	5.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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33	\$5,908,079.23	94.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
39	\$6,265,189.72	100%	0	\$0.00									
15	\$2,555,000.14	37.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
24	\$4,253,813.99	62.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
39	\$6,808,814.13	100%	0	\$0.00									
112	\$19,969,065.45	36.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
185	\$34,494,996.35	63.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
297	\$54,464,061.80	100%	0	\$0.00									
101	\$16,316,877.72	19.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
391	\$67,511,159.68	80.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
492	\$83,828,037.40	100%	0	\$0.00									
52	\$4,874,987.84	6.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
436	\$65,595,949.58	93.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
488	\$70,470,937.42	100%	0	\$0.00									
67	\$8,953,421.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
67	\$8,953,421.31	100%	0	\$0.00									
90	\$12,040,112.14	12.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
501	\$80,758,161.69	87.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
591	\$92,798,273.83	100%	0	\$0.00									
3	\$307,720.30	4.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
41	\$7,284,827.94	95.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
44	\$7,592,548.24	100%	0	\$0.00									
33	\$5,148,675.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
33	\$5,148,675.15	100%	0	\$0.00									
22	\$3,585,771.15	40.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
23	\$5,230,245.40	59.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
45	\$8,816,016.55	100%	0	\$0.00									
52	\$12,809,141.55	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N	
52	\$12,809,141.55	100%	0	\$0.00									
RICA NA	40	\$12,799,657.02	50.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	38	\$12,754,147.78	49.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	78	\$25,553,804.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	25	\$8,596,472.99	53.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$7,498,401.02	46.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$16,094,874.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	19	\$5,515,414.00	71.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,200,200.00	28.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$7,715,614.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	51	\$16,386,103.28	73.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$6,051,012.89	26.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$22,437,116.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	154	\$42,455,471.73	64.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$23,181,835.06	35.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	228	\$65,637,306.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	6	\$1,475,765.10	28.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$3,626,630.84	71.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$5,102,395.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$635,462.93	58.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$442,610.50	41.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,078,073.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	5	\$651,809.62	31.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,437,449.63	68.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,089,259.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	15	\$1,608,889.15	55.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,308,693.24	44.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$2,917,582.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	7	\$771,689.22	10.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$6,393,046.97	89.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$7,164,736.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	3	\$471,857.12	29.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,108,913.25	70.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,580,770.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$2,434,545.73	70.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,016,080.52	29.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,450,626.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

	24	\$5,639,536.33	61% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	17	\$3,606,101.06	39% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	41	\$9,245,637.39	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	6	\$889,563.69	21.7% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	15	\$3,209,995.99	78.3% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	21	\$4,099,559.68	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	1	\$209,933.94	5.55% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	14	\$3,573,741.15	94.45% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	15	\$3,783,675.09	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	20	\$3,091,310.68	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	20	\$3,091,310.68	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
Y OMPANY	13	\$3,585,670.00	47.23% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	16	\$4,005,542.95	52.77% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	29	\$7,591,212.95	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
Y OMPANY	253	\$66,429,344.63	46.44% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	279	\$76,625,482.84	53.56% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	532	\$143,054,827.47	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERICA NA	14	\$3,894,367.17	61.05% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	8	\$2,484,997.91	38.95% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	22	\$6,379,365.08	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERICA NA	143	\$44,430,518.77	42.22% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	183	\$60,815,384.11	57.78% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	326	\$105,245,902.88	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERICA NA	71	\$20,361,397.55	40.42% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	95	\$30,015,736.57	59.58% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	166	\$50,377,134.12	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERICA NA	157	\$43,451,340.88	42.82% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	174	\$58,013,130.91	57.18% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	331	\$101,464,471.79	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERICA NA	63	\$16,873,733.49	56.46% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	42	\$13,010,469.89	43.54% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	105	\$29,884,203.38	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
ERICA NA	44	\$12,990,008.65	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	44	\$12,990,008.65	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00

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RICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$1,088,258.29	5.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	77	\$20,841,793.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$14,410,719.38	37.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	123	\$38,840,173.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$8,094,440.00	39.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	61	\$20,303,842.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$4,542,390.99	26.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	70	\$17,424,729.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$997,879.80	19.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$5,028,377.80	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$2,555,929.74	100%	0	\$0.00								
RICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$1,657,136.82	100%	0	\$0.00								
RICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$283,645.88	4.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$6,257,447.69	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$1,057,754.20	7.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$13,778,218.63	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$683,167.68	11.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	65	\$5,825,748.36	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$654,307.38	5.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$11,593,198.04	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$333,603.07	7.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$4,584,404.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$9,071,045.85	80.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$11,321,688.70	100%	0	\$0.00								

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	37	\$5,559,870.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$5,559,870.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$9,212,396.06	27.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	198	\$33,768,944.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$16,249,049.98	26.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	337	\$60,700,639.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$267,090.20	3.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$7,201,511.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	29	\$5,509,139.70	97.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$151,199.00	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,660,338.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,399,606.48	27.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$19,916,973.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$175,200.00	7.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,245,266.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,297,922.65	13.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$16,661,159.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$263,258.37	4.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	115	\$5,684,446.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,625,394.34	4.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	197	\$32,684,964.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$49,600.00	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$3,227,261.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	76	\$11,402,670.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$11,402,670.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	71	\$9,631,710.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$9,631,710.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E, INC.	56	\$13,518,888.08	72.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$5,139,568.56	27.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	71	\$18,658,456.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	60	\$14,468,259.78	88.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,840,325.17	11.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	67	\$16,308,584.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	6	\$1,690,691.88	55.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$1,352,120.43	44.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$3,042,812.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	11	\$1,860,776.61	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,860,776.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
E, INC.	11	\$1,470,907.11	83.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$292,967.34	16.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$1,763,874.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RICA NA	9	\$2,206,545.01	51.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$2,117,733.75	48.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$4,324,278.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RICA NA	91	\$5,859,582.18	94.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$368,832.52	5.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	96	\$6,228,414.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RICA NA	114	\$11,350,942.91	94.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$616,423.88	5.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	120	\$11,967,366.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	8	\$1,823,637.66	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,823,637.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RICA NA	1,286	\$315,461,451.69	66.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	523	\$157,043,871.54	33.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1,809	\$472,505,323.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RICA NA	554	\$72,672,442.96	84.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	102	\$13,461,769.12	15.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	656	\$86,134,212.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
RICA NA	247	\$16,378,861.77	88.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	32	\$2,209,415.02	11.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	279	\$18,588,276.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NK, FSB	12	\$3,606,550.00	14.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	67	\$20,904,084.66	85.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	79	\$24,510,634.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NK, FSB	12	\$3,718,642.00	15.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	63	\$20,116,591.00	84.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	75	\$23,835,233.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$9,779,270.00	92.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$10,554,870.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$12,534,652.00	78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$16,070,452.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	605	\$92,597,218.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	605	\$92,597,218.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	1,247	\$172,555,537.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,247	\$172,555,537.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	1,136	\$147,155,910.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,136	\$147,155,910.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	477	\$45,868,066.16	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	477	\$45,868,066.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	28	\$1,812,875.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$1,812,875.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	336	\$41,858,460.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	336	\$41,858,460.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	2,792	\$260,606,231.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,792	\$260,606,231.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	3,606	\$356,004,563.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3,606	\$356,004,563.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	6,310	\$417,423,592.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	6,310	\$417,423,592.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	4,366	\$186,294,405.32	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	4,366	\$186,294,405.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	123	\$31,994,839.10	84.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	22	\$6,086,588.79	15.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	145	\$38,081,427.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS	91	\$23,533,227.59	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	91	\$23,533,227.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS	12	\$2,298,983.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	12	\$2,298,983.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS	94	\$20,551,235.18	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	94	\$20,551,235.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	5	\$647,609.25	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	5	\$647,609.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	5	\$1,174,600.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	5	\$1,174,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	2,323	\$662,628,492.07	82.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	470	\$140,967,932.87	17.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	2,793	\$803,596,424.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	13	\$2,165,836.64	77.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	2	\$642,769.25	22.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	15	\$2,808,605.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	6	\$1,017,267.15	72.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	2	\$380,500.00	27.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
	8	\$1,397,767.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,	153	\$39,093,547.74	53.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N

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	115	\$33,865,824.10	46.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	268	\$72,959,371.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	12	\$1,205,247.41	52.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,093,247.45	47.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,298,494.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	282	\$90,932,542.40	60.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$60,536,298.42	39.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	452	\$151,468,840.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	74	\$19,772,595.24	84.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,575,084.37	15.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$23,347,679.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	69	\$9,386,841.71	53.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$8,098,125.13	46.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	134	\$17,484,966.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	717	\$116,246,817.64	80.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	173	\$28,187,895.83	19.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	890	\$144,434,713.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	369	\$59,741,716.75	81.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$13,802,915.92	18.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	455	\$73,544,632.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	50	\$8,050,762.38	68.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,757,476.16	31.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$11,808,238.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	41	\$4,021,299.90	90.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$430,311.25	9.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$4,451,611.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	17	\$1,527,973.53	68.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$697,209.49	31.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$2,225,183.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,149,690.20	62.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	25	\$3,423,608.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
Y COMPANY	4	\$445,033.38	34.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$863,294.16	65.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,308,327.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
Y COMPANY	17	\$1,383,259.54	89.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$158,533.09	10.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,541,792.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
Y COMPANY	13	\$1,530,658.86	67.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$737,125.78	32.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,267,784.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	28	\$5,016,590.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,016,590.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	9	\$1,526,910.13	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,526,910.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	104	\$22,632,281.20	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$22,632,281.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	82	\$19,012,712.40	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$19,012,712.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	48	\$13,025,069.95	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$13,025,069.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	41	\$9,845,097.67	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$9,845,097.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	40	\$10,738,227.84	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$10,738,227.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	66	\$13,321,690.80	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$13,321,690.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	6	\$1,548,927.53	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	6	\$1,548,927.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

NLEY

68	\$18,730,777.96	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
68	\$18,730,777.96	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
7	\$1,597,602.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
7	\$1,597,602.74	100%	0	\$0.00								
31	\$8,753,841.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
31	\$8,753,841.75	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
125	\$33,415,590.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
125	\$33,415,590.67	100%	0	\$0.00								
24	\$5,976,139.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
24	\$5,976,139.60	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
30	\$3,430,017.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
30	\$3,430,017.73	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
41	\$4,561,238.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
41	\$4,561,238.34	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00

BANK,

2	\$279,205.15	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
172	\$20,467,912.58	98.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
174	\$20,747,117.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
18	\$2,104,852.08	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
18	\$2,104,852.08	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
37	\$4,123,761.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
37	\$4,123,761.27	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
22	\$2,258,376.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
22	\$2,258,376.14	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
15	\$1,603,392.06	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
15	\$1,603,392.06	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
265	\$43,015,027.78	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
265	\$43,015,027.78	100%	0	\$0.00								
26	\$4,232,248.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
26	\$4,232,248.46	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
80	\$12,868,587.29	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
80	\$12,868,587.29	100%	0	\$0.00								
12	\$1,962,906.35	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	12	\$1,962,906.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	429	\$113,225,762.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	429	\$113,225,762.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	1,308	\$362,888,353.49	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,308	\$362,888,353.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	96	\$25,032,002.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$25,032,002.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	262	\$68,555,822.42	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	262	\$68,555,822.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$6,283,433.61	68.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$9,202,818.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
E INC.	5	\$558,118.00	46.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$632,326.56	53.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,190,444.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	83	\$18,699,043.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$18,699,043.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	13	\$2,683,907.22	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,683,907.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	10	\$1,931,555.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,931,555.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	26	\$4,908,001.17	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$4,908,001.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	17	\$3,190,052.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,190,052.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
NLEY	36	\$9,333,653.34	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$9,333,653.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

BANK,	231	\$68,408,026.54	49.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	213	\$68,509,830.43	50.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	444	\$136,917,856.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AL LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$4,959,504.47	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
AL LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	72	\$5,019,311.90	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$964,052.39	49.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,967,039.70	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$3,726,721.44	48.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$7,637,184.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E INC.	90	\$20,797,155.13	36.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	142	\$36,266,653.12	63.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	232	\$57,063,808.25	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	155	\$34,639,651.52	75.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	211	\$46,024,233.93	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E INC.	4	\$473,575.79	9.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	27	\$4,381,652.66	90.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$4,855,228.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,510,729.24	60.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$4,148,278.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,077,006.94	32.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$3,281,817.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$4,208,345.56	78.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$5,385,097.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E INC.	5	\$777,220.00	31.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$1,667,915.41	68.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,445,135.41	100%	0	\$0.00								
E INC.	6	\$783,353.00	46.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	5	\$886,590.15	53.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,669,943.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$8,181,808.36	68.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$12,023,243.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E INC.	29	\$5,210,697.00	29.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$12,376,955.26	70.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$17,587,652.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
D TRUST	3	\$700,000.00	6.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$9,731,721.36	93.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$10,431,721.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$5,045,566.32	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,045,566.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	11	\$2,718,255.62	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,718,255.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	9	\$2,142,525.51	35.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,975,621.99	64.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$6,118,147.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	38	\$9,092,733.17	58.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$6,506,553.45	41.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$15,599,286.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	22	\$5,359,166.35	66.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,734,706.64	33.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$8,093,872.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	21	\$3,087,207.43	88.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$398,858.34	11.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,486,065.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	14	\$3,068,764.32	73.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,089,984.57	26.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$4,158,748.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	141	\$30,980,871.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$30,980,871.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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	83	\$15,562,174.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	83	\$15,562,174.31	100%	0	\$0.00								
	23	\$3,156,258.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$3,156,258.11	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
Y OMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$219,600.00	18.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$1,192,881.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK	14	\$4,054,014.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$4,054,014.00	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	4	\$1,216,604.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$1,216,604.07	100%	0	\$0.00								
	56	\$13,942,937.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	56	\$13,942,937.93	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	39	\$9,605,139.32	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$9,605,139.32	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	8	\$1,642,221.87	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,642,221.87	100%	0	\$0.00								
AL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$338,113.45	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	107	\$21,481,315.19	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	19	\$4,022,194.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$4,022,194.92	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	22	\$4,117,281.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$4,117,281.77	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	3	\$327,806.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$327,806.31	100%	0	\$0.00								
Y OMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$174,101.63	6.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$2,877,758.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
Y OMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,340,791.04	42.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$3,186,290.21	100%	0	\$0.00								

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FY COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$271,758.23	8.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	37	\$3,306,656.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FY COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$781,181.74	62.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$1,253,758.97	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FY COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,463,287.56	80.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,817,787.56	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FY COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$974,020.70	46.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$2,089,426.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
FY COMPANY	17	\$1,429,300.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$1,429,300.40	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	37	\$3,256,884.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
37	\$3,256,884.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
FY COMPANY	23	\$1,961,301.27	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$1,961,301.27	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	29	\$2,188,262.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
29	\$2,188,262.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
FY COMPANY	34	\$2,479,043.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$2,479,043.75	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	28	\$3,643,442.38	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
28	\$3,643,442.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
FY COMPANY	62	\$8,258,243.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$8,258,243.91	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	19	\$2,452,507.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
19	\$2,452,507.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
FY COMPANY	34	\$4,501,732.14	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$4,501,732.14	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	21	\$4,289,409.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
21	\$4,289,409.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
FY COMPANY	91	\$18,448,636.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	91	\$18,448,636.10	100%	0	\$0.00								
	91	\$18,448,636.10	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	91	\$18,448,636.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	95	\$25,546,800.76	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	95	\$25,546,800.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	167	\$45,768,091.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	167	\$45,768,091.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS											
F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	9	\$3,100,650.15	67.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	16	\$4,625,446.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS											
F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	6	\$1,543,541.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INGS											
F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	8	\$2,260,235.36	90.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	9	\$2,487,235.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	3	\$169,409.37	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	3	\$169,409.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	30	\$2,015,859.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	30	\$2,015,859.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	1	\$124,294.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	1	\$124,294.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	7	\$973,916.48	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	7	\$973,916.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	19	\$2,343,625.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	19	\$2,343,625.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	13	\$1,511,733.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	13	\$1,511,733.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	40	\$5,251,023.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	40	\$5,251,023.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	12	\$1,785,158.01	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N
	12	\$1,785,158.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RTGAGE											
N	16	\$3,721,942.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00N

	16	\$3,721,942.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	14	\$1,080,604.24	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	14	\$1,080,604.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	11	\$1,418,257.03	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	11	\$1,418,257.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	14	\$3,287,704.89	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	14	\$3,287,704.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE	10	\$1,046,478.34	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	10	\$1,046,478.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	6	\$1,684,701.07	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
F.A.	6	\$1,684,701.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	6	\$1,443,558.63	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
F.A.	6	\$1,443,558.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	21	\$6,160,534.02	79.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
F.A.	5	\$1,559,050.21	20.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	26	\$7,719,584.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	13	\$2,825,609.48	94.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	1	\$174,219.42	5.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	14	\$2,999,828.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	6	\$1,533,221.84	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	6	\$1,533,221.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	15	\$2,881,772.32	80.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	2	\$680,133.97	19.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	17	\$3,561,906.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	7	\$1,906,455.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00N
	7	\$1,906,455.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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BANK,	30	\$2,657,676.87	86.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$415,856.21	13.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$3,073,533.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	35	\$2,648,197.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$2,648,197.83	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	9	\$1,110,244.94	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,110,244.94	100%	0	\$0.00								
	17	\$3,198,903.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	17	\$3,198,903.43	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	10	\$1,423,825.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,423,825.60	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$928,728.04	69.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,341,916.26	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$276,833.90	24.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,145,427.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,341,193.99	100%	0	\$0.00								
ERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$1,279,131.90	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,554,239.90	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ERICA NA	34	\$7,393,345.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	34	\$7,393,345.13	100%	0	\$0.00								
ERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$1,353,406.68	100%	0	\$0.00								
ERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,436,693.26	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	30	\$5,361,482.29	64.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,990,898.25	35.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	46	\$8,352,380.54	100%	0	\$0.00								
	145	\$31,542,183.44	42.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	209	\$43,379,078.16	57.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	354	\$74,921,261.60	100%	0	\$0.00								
	168	\$30,282,391.08	40.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	238	\$43,798,770.97	59.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	406	\$74,081,162.05	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	262	\$41,349,160.92	48.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	269	\$44,470,589.53	51.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	531	\$85,819,750.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	267	\$32,055,506.97	51.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	221	\$29,904,475.19	48.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	488	\$61,959,982.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	112	\$13,545,438.94	57.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	75	\$9,972,008.30	42.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	187	\$23,517,447.24	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	14	\$709,715.10	55.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$559,404.67	44.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$1,269,119.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	8	\$2,030,600.09	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$2,030,600.09	100%	0	\$0.00								
BANK,	15	\$3,455,246.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,455,246.85	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK,	35	\$6,993,080.71	98.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$99,770.77	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	36	\$7,092,851.48	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	6	\$879,051.14	72.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$340,471.68	27.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,219,522.82	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	9	\$1,231,696.33	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,231,696.33	100%	0	\$0.00								
	12	\$1,546,654.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

BANK,

	12	\$1,546,654.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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BANK,

	11	\$1,129,492.86	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	11	\$1,129,492.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	96	\$4,906,546.90	67.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	45	\$2,326,681.52	32.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	141	\$7,233,228.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	120	\$27,325,339.53	28.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	288	\$69,706,377.57	71.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	408	\$97,031,717.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	49	\$7,630,838.99	25.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	122	\$22,630,312.89	74.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	171	\$30,261,151.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	85	\$11,928,756.67	16.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	378	\$61,791,339.35	83.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	463	\$73,720,096.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	196	\$51,084,096.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	196	\$51,084,096.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	227	\$51,670,318.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	227	\$51,670,318.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	19	\$3,970,058.74	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	19	\$3,970,058.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	29	\$6,586,603.07	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	29	\$6,586,603.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	12	\$1,402,519.60	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	12	\$1,402,519.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	15	\$3,720,692.51	91.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	1	\$326,344.81	8.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	16	\$4,047,037.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	73	\$19,990,197.54	33.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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	147	\$39,903,109.14	66.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
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220	\$59,893,306.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
167	\$47,348,201.20	47.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
191	\$52,708,353.96	52.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
358	\$100,056,555.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
180	\$51,846,059.64	52.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
170	\$46,461,639.11	47.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
350	\$98,307,698.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
207	\$55,625,365.77	55.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
166	\$44,431,025.01	44.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
373	\$100,056,390.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
233	\$64,793,326.46	54.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
211	\$54,569,628.47	45.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
444	\$119,362,954.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
190	\$50,612,760.81	51.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
191	\$47,819,341.87	48.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
381	\$98,432,102.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
176	\$45,207,758.97	47.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
191	\$50,425,472.16	52.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
367	\$95,633,231.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
179	\$45,347,287.69	45.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
211	\$53,465,224.99	54.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
390	\$98,812,512.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
154	\$36,272,102.49	35.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
270	\$65,184,076.04	64.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
424	\$101,456,178.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
83	\$8,756,616.93	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
83	\$8,756,616.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
1	\$81,417.93	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	\$81,417.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
7	\$967,095.44	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
7	\$967,095.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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	4	\$459,100.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$459,100.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$1,248,427.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,248,427.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
USING HORITY	60	\$6,409,178.05	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$6,409,178.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
USING HORITY	1	\$104,887.75	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$104,887.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
USING HORITY	2	\$217,393.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$217,393.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
USING HORITY	5	\$730,932.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$730,932.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	5	\$487,441.11	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$487,441.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	3	\$201,147.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$201,147.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$946,354.52	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$946,354.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	3	\$346,601.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$346,601.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	17	\$1,926,778.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,926,778.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	143	\$14,209,106.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$14,209,106.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	60	\$6,499,274.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$6,499,274.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	39	\$4,055,272.90	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$4,055,272.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	20	\$2,202,627.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$2,202,627.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	68	\$6,763,492.78	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$6,763,492.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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	1	\$87,713.54	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$87,713.54	100%	0	\$0.00								
	22	\$2,426,764.20	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$2,426,764.20	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	2	\$257,500.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$257,500.00	100%	0	\$0.00								
	6	\$567,744.24	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$567,744.24	100%	0	\$0.00								
BANK,	18	\$4,069,708.41	99.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$39,200.71	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$4,108,909.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	20	\$3,650,680.67	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$3,650,680.67	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
E, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$938,122.68	17.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$5,382,499.28	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$4,481,531.98	48.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$9,294,793.38	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,626,847.03	15.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$10,821,752.79	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,001,249.15	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK,	21	\$1,314,520.74	87.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$195,388.47	12.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$1,509,909.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	33	\$1,681,437.17	71.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$674,287.83	28.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$2,355,725.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	42	\$2,383,793.75	93.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$161,819.68	6.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$2,545,613.43	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

BANK,	89	\$4,620,888.94	91.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$428,289.65	8.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	97	\$5,049,178.59	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	30	\$1,553,392.11	96.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$50,000.00	3.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	31	\$1,603,392.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	42	\$1,916,917.34	94.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$113,506.17	5.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$2,030,423.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	39	\$3,570,267.56	86.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$544,638.21	13.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	45	\$4,114,905.77	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	57	\$5,328,387.92	88.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$666,049.63	11.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	64	\$5,994,437.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	55	\$5,139,610.72	89.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$632,202.27	10.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	62	\$5,771,812.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	58	\$5,293,624.76	85.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$902,613.58	14.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	68	\$6,196,238.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	32	\$2,889,207.44	97.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$79,739.27	2.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	33	\$2,968,946.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	38	\$3,416,385.90	91.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$297,671.93	8.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	41	\$3,714,057.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	49	\$6,514,054.19	91.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$601,904.29	8.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	54	\$7,115,958.48	100%	0	\$0.00								

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BANK,	81	\$10,654,184.41	82.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	17	\$2,201,466.80	17.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	98	\$12,855,651.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	59	\$7,644,284.21	92.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$640,977.37	7.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	64	\$8,285,261.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	48	\$6,168,554.32	88.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$768,590.41	11.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	54	\$6,937,144.73	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	12	\$1,525,152.71	87.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$226,678.45	12.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$1,751,831.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	18	\$2,351,507.87	95.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$112,635.68	4.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$2,464,143.55	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	67	\$16,598,671.48	78.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$4,594,294.14	21.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	86	\$21,192,965.62	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	152	\$37,999,800.27	74.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	51	\$13,218,467.25	25.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	203	\$51,218,267.52	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	196	\$51,755,929.54	84.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	35	\$9,851,879.64	15.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	231	\$61,607,809.18	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	118	\$26,637,673.13	87.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	14	\$3,974,501.51	12.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	132	\$30,612,174.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK,	85	\$20,943,327.64	86.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$3,187,473.90	13.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	97	\$24,130,801.54	100%	0	\$0.00								
	39	\$10,961,935.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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	39	\$10,961,935.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	17	\$4,363,221.84	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	17	\$4,363,221.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	12	\$3,974,376.00	18.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	56	\$17,064,705.27	81.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	68	\$21,039,081.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
WINGS	2	\$212,565.58	12.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$1,445,926.48	87.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,658,492.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
WINGS	1	\$80,000.00	5.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$1,473,564.89	94.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$1,553,564.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	144	\$38,034,942.49	28.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	397	\$97,338,110.49	71.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	541	\$135,373,052.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	20	\$4,050,402.66	5.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	320	\$68,252,479.97	94.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	340	\$72,302,882.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	4	\$752,660.87	4.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	83	\$15,768,912.49	95.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	87	\$16,521,573.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	14	\$2,326,200.99	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$2,326,200.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	2	\$660,000.00	17.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$3,217,415.00	82.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$3,877,415.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	1	\$272,747.15	15.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$1,472,400.00	84.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$1,745,147.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	1	\$268,000.00	8.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$2,843,358.01	91.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$3,111,358.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	2	\$681,694.53	22.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$2,397,650.00	77.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$3,079,344.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ANK, FSB	4	\$1,317,000.00	25.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

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	15	\$3,864,817.77	74.58%	0	\$0.00	NA0								
	19	\$5,181,817.77	100%	0	\$0.00	0								
WELLS FARGO BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA0								
	9	\$2,357,853.00	56.36%	0	\$0.00	NA0								
	16	\$4,183,255.06	100%	0	\$0.00	0								
WELLS FARGO BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA0								
	3	\$1,303,500.00	92.88%	0	\$0.00	NA0								
	4	\$1,403,405.11	100%	0	\$0.00	0								
WELLS FARGO BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA0								
	14	\$2,938,000.00	65.47%	0	\$0.00	NA0								
	19	\$4,487,500.00	100%	0	\$0.00	0								
WELLS FARGO BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA0								
	22	\$3,819,860.34	62.61%	0	\$0.00	NA0								
	32	\$6,101,360.34	100%	0	\$0.00	0								
WELLS FARGO BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA0								
	13	\$2,111,913.56	93.24%	0	\$0.00	NA0								
	14	\$2,265,103.42	100%	0	\$0.00	0								
WELLS FARGO BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA0								
	104	\$32,116,683.00	92.65%	0	\$0.00	NA0								
	114	\$34,665,183.00	100%	0	\$0.00	0								
	213	\$48,472,695.58	100%	0	\$0.00	NA0								
	213	\$48,472,695.58	100%	0	\$0.00	0								
	33	\$8,271,757.73	100%	0	\$0.00	NA0								
	33	\$8,271,757.73	100%	0	\$0.00	0								
	225	\$50,469,145.34	100%	0	\$0.00	NA0								
	225	\$50,469,145.34	100%	0	\$0.00	0								
	119	\$27,304,988.39	100%	0	\$0.00	NA0								
	119	\$27,304,988.39	100%	0	\$0.00	0								
WELLS FARGO BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA0								
	89	\$28,465,501.86	80.91%	0	\$0.00	NA0								
	112	\$35,181,590.86	100%	0	\$0.00	0								
WELLS FARGO BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA0								
	38	\$11,508,034.58	78.53%	0	\$0.00	NA0								
	51	\$14,654,604.58	100%	0	\$0.00	0								
WELLS FARGO BANK, FSB	3	\$715,250.00	8.19%	0	\$0.00	NA0								
	27	\$8,013,785.00	91.81%	0	\$0.00	NA0								
	30	\$8,729,035.00	100%	0	\$0.00	0								

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NK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$3,323,500.00	95.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$3,472,850.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	39	\$2,670,859.97	79.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$3,341,057.96	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	53	\$3,577,937.74	94.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	56	\$3,782,886.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	43	\$2,830,344.99	95.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$2,973,644.99	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$4,962,113.15	80.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$6,129,275.21	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	47	\$4,798,201.84	76.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	62	\$6,281,196.12	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	44	\$4,412,508.81	90.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	49	\$4,886,928.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	32	\$3,162,875.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$3,162,875.03	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$4,520,530.77	67.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	23	\$6,687,800.15	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	25	\$5,129,104.69	83.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	29	\$6,111,894.31	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	30	\$5,023,476.57	90.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$5,563,458.49	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
NK, FSB	14	\$1,615,819.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	14	\$1,615,819.77	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
NK, FSB	6	\$1,453,350.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	6	\$1,453,350.00	100%	0	\$0.00								
NK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	105	\$32,641,365.00	81.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	131	\$40,170,543.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NA, FSB	3	\$1,039,000.00	10.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$9,178,698.18	89.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$10,217,698.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NA, FSB	12	\$3,176,165.16	31.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$6,894,016.65	68.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$10,070,181.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NA, FSB	8	\$2,321,492.00	11.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$17,720,314.53	88.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$20,041,806.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	22	\$5,892,124.92	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$5,892,124.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NA, FSB	4	\$977,892.64	25.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,898,217.06	74.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,876,109.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	236	\$56,417,650.42	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	236	\$56,417,650.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	86	\$18,406,194.58	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$18,406,194.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	22	\$3,861,162.34	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,861,162.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	42	\$14,161,402.16	59.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$9,549,056.10	40.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$23,710,458.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	265	\$77,144,836.19	77.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$22,484,171.71	22.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	342	\$99,629,007.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	556	\$153,794,465.05	63.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	302	\$87,617,277.00	36.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	858	\$241,411,742.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	17	\$5,029,911.38	70.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$2,149,185.43	29.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$7,179,096.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	7	\$1,122,960.13	64.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$623,317.98	35.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,746,278.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	24	\$3,953,615.84	57.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	18	\$2,934,973.51	42.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$6,888,589.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST	5	\$1,232,400.00	8.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	70	\$13,853,358.99	91.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	75	\$15,085,758.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	3	\$414,261.59	36.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	7	\$1,126,076.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST	41	\$5,357,985.90	69.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	17	\$2,360,550.19	30.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	58	\$7,718,536.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK,	12	\$1,661,521.39	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	12	\$1,661,521.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	15	\$2,913,358.29	30.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	26	\$6,697,829.61	69.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	41	\$9,611,187.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	15	\$3,317,754.55	17.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	75	\$15,676,740.70	82.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	90	\$18,994,495.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	28	\$5,629,795.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	28	\$5,629,795.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$482,144.69	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	4	\$482,144.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$106,550.41	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	1	\$106,550.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$462,327.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	4	\$462,327.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$392,697.83	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	4	\$392,697.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	14	\$3,464,226.49	26.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0

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	51	\$13,001,356.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	3	\$356,290.47	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	3	\$356,290.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	2	\$249,089.65	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	2	\$249,089.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
UNK	5	\$422,285.25	23.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	13	\$1,362,882.58	76.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	18	\$1,785,167.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	3	\$254,424.53	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	3	\$254,424.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	13	\$836,613.67	47.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	12	\$929,525.59	52.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	25	\$1,766,139.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	88	\$6,073,534.04	73.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	33	\$2,139,872.69	26.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	121	\$8,213,406.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	45	\$2,652,966.61	46.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	46	\$3,039,188.26	53.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	91	\$5,692,154.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	10	\$1,346,448.27	36.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	18	\$2,311,196.66	63.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	28	\$3,657,644.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	201	\$26,038,503.12	58.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	141	\$18,411,932.70	41.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	342	\$44,450,435.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	51	\$6,898,765.64	56.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	40	\$5,403,717.24	43.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	91	\$12,302,482.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	15	\$4,042,273.94	39.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	27	\$6,191,617.34	60.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0\$0.00
	42	\$10,233,891.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

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COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$1,757,293.46	54.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	33	\$3,231,116.17	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	67	\$6,608,984.82	42.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	159	\$15,629,318.71	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	15	\$1,493,541.26	72.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	21	\$2,061,732.46	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$3,621,732.26	56.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$6,383,501.66	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$1,762,200.00	73.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,407,100.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	360	\$90,521,679.84	42.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	846	\$210,780,121.45	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$2,380,946.94	53.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	18	\$4,431,733.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	20	\$4,651,744.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	20	\$4,651,744.66	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK,	142	\$44,496,267.83	88.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$5,761,424.00	11.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	161	\$50,257,691.83	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	54	\$16,384,300.46	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	54	\$16,384,300.46	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	10	\$1,152,533.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,152,533.45	100%	0	\$0.00								
	51	\$11,004,338.44	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$11,004,338.44	100%	0	\$0.00								

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	43	\$6,684,880.93	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	43	\$6,684,880.93	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	7	\$1,147,958.63	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	7	\$1,147,958.63	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
Y OMPANY	13	\$3,324,510.65	89.26% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	1	\$400,000.00	10.74% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	14	\$3,724,510.65	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
Y OMPANY	80	\$19,423,292.26	90.72% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	6	\$1,987,995.53	9.28% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	86	\$21,411,287.79	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
Y OMPANY	19	\$5,480,177.99	81.41% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	4	\$1,251,750.00	18.59% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	23	\$6,731,927.99	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
Y OMPANY	127	\$35,968,840.86	43.04% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	158	\$47,600,677.22	56.96% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	285	\$83,569,518.08	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
Y OMPANY	21	\$6,057,085.30	73.55% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	8	\$2,177,800.00	26.45% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	29	\$8,234,885.30	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
Y OMPANY	16	\$4,618,504.10	89.37% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	2	\$549,191.00	10.63% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	18	\$5,167,695.10	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
	9	\$2,257,772.95	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	9	\$2,257,772.95	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
BANK,	96	\$29,829,799.45	77.97% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	28	\$8,427,080.00	22.03% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	124	\$38,256,879.45	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
TH	3	\$319,758.48	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N
	3	\$319,758.48	100% 0	\$0.00	0	\$0.00 0	\$0.00	0\$0.00
TH	5	\$623,617.33	100% 0	\$0.00	NA0	\$0.00 NA0	\$0.00NA	0\$0.00N

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	5	\$623,617.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
TH	5	\$459,157.35	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$459,157.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	2	\$473,507.22	14.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$2,896,690.33	85.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$3,370,197.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	1	\$273,064.31	13.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$1,766,297.96	86.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$2,039,362.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	60	\$12,378,107.74	48.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	62	\$13,279,716.56	51.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	122	\$25,657,824.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	19	\$3,647,376.47	21.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	76	\$13,297,445.65	78.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	95	\$16,944,822.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	110	\$28,769,762.38	56.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	79	\$21,972,592.61	43.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	189	\$50,742,354.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
Y OMPANY	7	\$1,309,550.00	46.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,513,511.00	53.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$2,823,061.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
TH	5	\$608,064.96	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$608,064.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
TH	2	\$206,761.49	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$206,761.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
TH	6	\$510,910.32	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	6	\$510,910.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	17	\$4,316,160.18	14.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	86	\$25,720,928.00	85.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

	103	\$30,037,088.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	64	\$18,863,062.50	62.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	39	\$11,435,804.38	37.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	103	\$30,298,866.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NTURES	11	\$1,073,113.18	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,073,113.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NTURES	34	\$4,015,768.99	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	34	\$4,015,768.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NTURES	38	\$4,232,929.52	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	38	\$4,232,929.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
NTURES	11	\$1,082,048.52	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	11	\$1,082,048.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK,	28	\$6,086,041.43	20.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	89	\$24,024,292.07	79.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	117	\$30,110,333.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
S BANK	12	\$2,231,614.12	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	12	\$2,231,614.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
S BANK	49	\$10,339,759.42	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	49	\$10,339,759.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
S BANK	101	\$18,647,367.94	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	101	\$18,647,367.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	8	\$1,679,386.10	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,679,386.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	33	\$8,543,462.96	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	33	\$8,543,462.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	42	\$10,680,918.46	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	42	\$10,680,918.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	110	\$29,775,966.03	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	110	\$29,775,966.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
BANK	25	\$1,579,015.54	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	25	\$1,579,015.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00

BANK	403	\$25,711,680.80	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	403	\$25,711,680.80	100%	0	\$0.00								
BANK	48	\$3,180,284.31	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	48	\$3,180,284.31	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	27	\$2,424,748.70	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	27	\$2,424,748.70	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	13	\$1,486,161.04	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,486,161.04	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	154	\$17,024,071.64	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	154	\$17,024,071.64	100%	0	\$0.00								
BANK	133	\$14,483,483.85	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	133	\$14,483,483.85	100%	0	\$0.00								
BANK	26	\$2,969,526.99	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$2,969,526.99	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
USING	7	\$1,076,419.73	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
THORITY													
ERAL													
LOAN	2	\$549,500.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS													
	4	\$895,200.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
F.A.													
	3	\$372,661.90	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	315	\$68,783,490.92	20.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE													
	5	\$600,320.57	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT													
	1	\$181,500.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK													
	3	\$446,500.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERS													
TRUST	18	\$2,849,646.62	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CESS													
ICHERT	90	\$22,991,607.75	6.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RVICES													
Y	196	\$34,644,425.08	10.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
	14	\$2,582,344.56	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

BANK,										
GE	5	\$646,706.04	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
K	20	\$3,010,378.73	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,										
	56	\$13,190,299.99	3.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
	6	\$1,571,381.83	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON										
NK	28	\$4,738,378.11	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE										
	4	\$542,024.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$10,017,517.39	3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK										
	804	\$157,914,305.93	47.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,696	\$334,466,416.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK										
	4	\$488,291.45	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERICA NA										
	2	\$507,831.52	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K										
	4	\$541,316.38	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C										
GAGE										
	1	\$274,868.87	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS										
	3	\$633,625.42	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.										
SEE										
AL	212	\$40,993,822.17	25.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE										
	2	\$149,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
	8	\$2,225,596.58	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
	8	\$778,890.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERS										
TRUST	4	\$543,067.98	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CESS										
ICHERT	22	\$5,497,154.43	3.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RVICES										
Y										
OMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,										
	3	\$253,887.21	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE,										
	15	\$3,456,412.68	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON										
NK	13	\$1,085,464.82	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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GAGE	2	\$134,930.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	8	\$1,606,055.52	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	522	\$95,872,124.95	59.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	885	\$162,047,961.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK	5	\$451,400.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VINGS	4	\$826,913.63	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK,	546	\$83,332,471.24	21.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	69	\$10,141,264.21	2.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	1	\$199,573.50	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F.A.													
SEE													
AL	15	\$2,265,341.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PITAL	1	\$131,000.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
AGE,	75	\$13,506,945.43	3.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	3	\$483,500.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	6	\$1,025,715.28	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N (USA)													
Y													
OMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	52	\$9,337,687.55	2.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
AGE,	2	\$531,243.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	19	\$2,904,304.65	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$601,355.99	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
ANK, A													
INGS	10	\$1,845,804.22	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	23	\$3,087,912.21	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.													
TON	26	\$4,443,575.83	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK													
	5	\$738,788.14	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	3	\$352,806.70	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

	49	\$9,642,358.58	2.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	4	\$415,314.34	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	74	\$12,434,504.28	3.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2,380	\$393,289,799.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ROUP,	1	\$208,688.28	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IE BANK,	89	\$9,907,248.74	7.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IE HOME	2	\$368,442.86	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	10	\$1,558,052.80	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
F.A.											
SEE											
AL	10	\$1,378,734.81	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
PITAL	3	\$385,387.46	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE,	59	\$7,069,623.07	5.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	3	\$212,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N (USA)	23	\$2,690,291.24	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
Y	3	\$534,987.83	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	9	\$1,207,966.23	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	31	\$3,477,731.84	2.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	2	\$176,641.49	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NA	21	\$2,455,995.05	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	15	\$1,953,899.67	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK, A	3	\$420,817.63	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	5	\$483,792.84	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C.											
TION											
NK											
NK											

	7	\$881,442.98	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	9	\$1,073,055.05	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	136	\$16,211,059.60	11.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	473	\$64,797,484.15	46.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1,099	\$140,044,176.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK	7	\$939,830.24	2.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$173,478.45	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	3	\$975,000.00	2.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	12	\$1,515,976.34	4.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C											
INGS	15	\$2,558,892.48	6.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
F.A.											
SEE											
AL	39	\$6,272,116.60	16.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	3	\$264,000.00	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
ERS											
TRUST	10	\$855,492.51	2.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE,	30	\$4,513,357.10	11.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK	21	\$2,264,236.91	6.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	5	\$502,500.00	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N											
K	2	\$310,661.76	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	95	\$12,652,047.27	33.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	289	\$37,670,269.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK	1	\$44,550.99	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	9	\$1,259,104.89	6.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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BANK	1	\$103,649.95	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
WINGS	3	\$194,588.54	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	9	\$1,705,310.81	8.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F.A.	1	\$53,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE	8	\$1,000,479.76	5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	2	\$426,000.00	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	4	\$302,676.17	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	6	\$522,505.27	2.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	14	\$1,177,625.00	5.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERS	3	\$141,488.86	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	7	\$747,411.00	3.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y	3	\$393,574.30	1.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
COMPANY	4	\$314,681.53	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	100	\$9,250,520.54	46.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	206	\$19,993,769.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
AGE,	21	\$3,359,447.33	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	10	\$1,749,741.27	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	2	\$566,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,327,110.13	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	561	\$129,401,785.95	17.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$249,896.47	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	123	\$32,280,397.74	4.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$973,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	8	\$1,534,396.11	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	61	\$17,494,631.62	2.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	758	\$201,932,852.31	27.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

COMPANY										
7	\$1,005,773.70	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
AGE,	126	\$29,462,921.00	3.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
TON	23	\$5,970,666.89	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
NK	38	\$8,360,379.29	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
NK	1	\$131,122.09	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA 0\$0.00N
1,266	\$302,819,788.51	40.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
3,018	\$738,619,910.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
1	\$170,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
2	\$125,817.67	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
2	\$450,643.49	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
279	\$38,579,511.73	21.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
18	\$2,345,927.44	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
1	\$48,425.96	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
24	\$4,583,804.13	2.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
1	\$399,200.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
3	\$329,674.71	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
12	\$2,567,647.07	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
11	\$1,951,074.07	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
2	\$411,216.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
11	\$1,750,927.82	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
4	\$338,493.38	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
4	\$596,064.85	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
7	\$1,019,325.91	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
792	\$120,490,182.59	68.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
1,174	\$176,157,936.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
6	\$907,476.56	26.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N
11	\$2,504,907.83	73.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0\$0.00N

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	17	\$3,412,384.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	10	\$857,957.58	20.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
IE, INC.	4	\$367,445.22	8.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
Y	1	\$100,950.00	2.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
OMPANY									
GE	2	\$456,676.07	10.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N									
K	1	\$81,741.59	1.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
BANK,	15	\$848,901.89	20.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	18	\$1,492,255.37	35.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	51	\$4,205,927.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	68	\$13,947,956.22	59.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$603,976.12	2.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
IE, INC.	1	\$331,000.00	1.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
Y	5	\$1,125,957.93	4.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
OMPANY									
GE	1	\$325,000.00	1.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
N									
	1	\$363,995.42	1.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
BANK,	4	\$911,612.34	3.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	26	\$5,955,000.08	25.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	108	\$23,564,498.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	5	\$1,235,302.47	4.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
INGS	7	\$1,493,990.74	5.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$420,861.36	1.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
Y	1	\$65,079.23	0.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
OMPANY									
	1	\$244,000.00	0.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
BANK,	2	\$270,360.39	1.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	108	\$21,680,440.44	85.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	126	\$25,410,034.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
ERICA NA	16	\$2,960,821.79	9.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
INGS	3	\$631,500.00	1.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$310,393.59	0.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

SEE AL	2	\$626,819.00	1.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y OMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE N	1	\$130,055.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$126,948.11	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	127	\$26,414,720.37	82.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	156	\$32,186,593.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E BANK,	1	\$231,920.00	3.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	7	\$1,882,753.00	25.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	18	\$5,365,415.00	71.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	26	\$7,480,088.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	5	\$875,694.37	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$767,634.40	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RUST	4	\$647,374.84	0.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE AL	6	\$1,397,318.24	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CESS ICHERT RVICES	5	\$940,440.37	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y OMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE N	9	\$1,409,713.57	2.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$685,951.35	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	149	\$34,232,203.24	52.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	310	\$65,746,863.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA L BANK	48	\$11,988,911.31	1.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	7	\$2,555,371.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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THE BANK,	267	\$69,603,822.59	11.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	1	\$150,000.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
F.A. SEE	22	\$6,582,040.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	3	\$670,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	5	\$1,492,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE N (USA)	7	\$1,158,857.05	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE N	119	\$29,966,820.29	4.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C. GE	1	\$400,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	13	\$2,873,253.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2,299	\$617,196,294.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$396,361.34	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	4	\$961,064.63	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C SEE	40	\$9,909,381.01	9.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	14	\$3,577,700.00	3.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK CESS	8	\$1,719,978.52	1.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ICHERT RVICES	49	\$11,722,955.03	11.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
Y MPANY	3	\$774,750.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE N	44	\$11,096,504.00	11.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE,	5	\$1,384,285.00	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TON NK	1	\$224,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK	3	\$623,500.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$142,600.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

BANK,	229	\$56,133,878.14	55.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	412	\$100,517,995.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK	4	\$1,417,523.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK,	238	\$62,874,058.90	13.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E HOME	6	\$1,291,174.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$310,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A.												
SEE												
AL	7	\$1,437,077.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$585,950.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$361,200.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)												
THERS	2	\$682,400.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.												
FEDERAL	2	\$505,500.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K												
GE	4	\$1,401,561.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
C.	58	\$16,199,645.00	3.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D TRUST	4	\$710,680.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$450,800.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,701	\$471,926,742.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E BANK,	47	\$5,030,955.49	23.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	3	\$166,945.17	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
K	6	\$772,477.09	3.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$168,591.46	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
	5	\$544,911.91	2.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												

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	112	\$14,014,841.89	66.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	179	\$21,132,843.18	100%	0	\$0.00								
	74	\$9,451,258.90	17.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...E, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...E BANK,	44	\$5,429,013.00	9.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
...AL	11	\$1,597,762.74	2.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...AGE,	16	\$2,660,982.48	4.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...Y													
...OMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...C.	24	\$2,798,063.46	5.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...D TRUST	8	\$1,030,600.00	1.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...TON													
...NK	11	\$1,113,933.08	2.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...N	4	\$676,080.00	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...K													
...BANK,	15	\$1,964,925.61	3.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$192,769.13	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	172	\$25,483,792.77	46.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	400	\$54,594,759.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	71	\$7,085,011.03	17.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...E, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...E BANK,	59	\$4,138,488.07	10.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...INGS													
...F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
...AL	16	\$1,228,982.42	3.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...AGE,	14	\$1,724,696.67	4.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...Y													
...OMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...C.	18	\$1,587,994.47	3.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
...D TRUST	4	\$421,400.00	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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TON NK	2	\$107,600.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$1,076,033.10	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$552,471.29	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	125	\$12,947,522.21	32.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	428	\$40,275,341.07	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK,	588	\$99,952,552.16	36.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E HOME	31	\$5,407,372.00	1.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE,	8	\$1,243,637.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$360,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y OMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE N	1	\$171,500.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NA	3	\$756,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C.	6	\$1,190,253.98	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TON NK	2	\$403,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$337,757.94	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$93,879.38	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	48	\$9,060,215.38	3.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	704	\$144,240,755.04	51.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1,480	\$277,574,372.35	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	1	\$208,550.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	3	\$742,000.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK,	18	\$4,697,836.00	4.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	3	\$1,111,282.48	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F.A. SEE AL	6	\$1,537,543.56	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

	5	\$462,850.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$261,404.00	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	397	\$95,157,471.56	90.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	438	\$105,155,937.60	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA Y OMPANY	2	\$681,072.00	2.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$480,400.00	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$519,500.00	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	129	\$29,742,605.58	94.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	135	\$31,423,577.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA PITAL	13	\$980,233.81	7.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$143,200.00	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,274,640.00	10.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Y OMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE N K	1	\$60,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$146,390.79	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C. TON NK BANK,	2	\$173,871.92	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$420,089.69	3.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,516,898.90	11.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	75	\$7,916,453.67	62.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	130	\$12,727,943.81	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA E HOME	2	\$653,715.29	11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	12	\$2,858,050.00	48.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$2,429,100.00	40.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	24	\$5,940,865.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ERICA NA BANK,	15	\$2,785,533.00	61.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$182,475.25	4.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,544,640.49	34.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	22	\$4,512,648.74	100%	0	\$0.00								

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ERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	19	\$3,748,348.42	32.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)	13	\$2,589,924.19	22.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	60	\$11,498,601.23	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
BANK	4	\$470,700.00	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$235,956.78	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$492,000.00	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	6	\$501,447.18	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C													
GAGE	1	\$167,700.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS													
	4	\$834,384.34	1.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
F.A.													
SEE													
AL	21	\$4,603,821.16	9.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERS													
TRUST	3	\$258,827.98	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CESS													
ICHERT	7	\$1,675,738.59	3.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RVICES													
Y													
OMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	26	\$4,925,574.00	10.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$2,287,319.50	4.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK													
	4	\$618,711.54	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	68	\$13,783,562.09	28.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	261	\$49,098,850.16	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	9	\$1,605,114.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,605,114.03	100%	0	\$0.00								
	7	\$901,405.45	14.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE,	3	\$449,000.00	7.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	8	\$1,501,150.00	24.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.													

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	1	\$188,000.00	3.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,985,382.70	49.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$6,024,938.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA INGS	285	\$46,475,442.36	73.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F.A. SEE AL	2	\$333,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$567,412.38	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ERS	1	\$170,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$454,814.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y OMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE N AGE,	1	\$256,558.15	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,736,274.00	7.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$415,504.01	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$8,528,482.39	13.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	362	\$62,897,187.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	5	\$1,267,256.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,267,256.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$1,115,172.92	20.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PITAL	2	\$237,000.00	4.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N AGE,	14	\$1,226,276.66	22.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	3	\$273,361.42	4.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	3	\$248,767.82	4.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$2,391,076.16	43.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$5,491,654.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE,	4	\$1,385,416.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,385,416.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	7	\$1,356,823.50	68.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ACCESS
MICHERT
SERVICES

	3	\$623,579.80	31.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$1,980,403.30	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	5	\$1,000,258.15	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$1,000,258.15	100%	0	\$0.00								
BANK	42	\$7,519,583.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	42	\$7,519,583.47	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
BANK	24	\$3,091,901.91	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$3,091,901.91	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	4	\$1,242,500.00	31.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$2,715,700.00	68.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$3,958,200.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	43	\$12,536,552.30	14.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	212	\$71,934,196.21	85.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	255	\$84,470,748.51	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	9	\$2,659,846.84	20.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	32	\$10,533,614.00	79.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	41	\$13,193,460.84	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	18	\$4,430,414.00	21.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	51	\$15,756,749.00	78.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	69	\$20,187,163.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	30	\$8,361,669.00	23.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	84	\$27,257,053.00	76.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	114	\$35,618,722.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	15	\$3,872,090.00	25.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	35	\$11,370,895.00	74.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	50	\$15,242,985.00	100%	0	\$0.00								
	9	\$2,509,492.00	25.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	23	\$7,263,286.00	74.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$9,772,778.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	52	\$12,996,650.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	52	\$12,996,650.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	32	\$8,036,418.66	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	32	\$8,036,418.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
HE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	34	\$11,217,083.23	89.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	41	\$12,539,925.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	25	\$7,971,850.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	25	\$7,971,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	23	\$5,230,375.78	94.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	24	\$5,510,375.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	11	\$3,248,512.95	93.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	12	\$3,471,872.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGE N (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	9	\$2,141,935.28	93.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	10	\$2,285,935.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE,	12	\$1,769,481.36	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	12	\$1,769,481.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE,	13	\$1,908,803.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	13	\$1,908,803.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE,	12	\$1,538,269.73	94.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	1	\$96,595.88	5.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	13	\$1,634,865.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
RTGAGE,	9	\$1,015,432.61	79.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	2	\$259,193.82	20.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	0

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	11	\$1,274,626.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	6	\$943,570.00	76.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	2	\$289,900.17	23.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	8	\$1,233,470.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	14	\$1,413,186.37	92.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	1	\$110,922.21	7.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	15	\$1,524,108.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	14	\$2,263,000.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$2,263,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	43	\$6,075,000.00	91.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	4	\$537,877.41	8.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	47	\$6,612,877.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	25	\$3,024,400.00	73.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	5	\$1,102,405.37	26.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	30	\$4,126,805.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	40	\$6,943,886.33	77.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	14	\$2,012,227.51	22.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	54	\$8,956,113.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	53	\$8,106,199.52	84.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	10	\$1,526,452.19	15.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	63	\$9,632,651.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	72	\$9,498,380.94	97.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	3	\$266,574.02	2.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	75	\$9,764,954.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
MTGAGE,	7	\$1,247,297.99	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	7	\$1,247,297.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
C.	78	\$13,879,381.00	56.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	56	\$10,628,437.35	43.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00
	134	\$24,507,818.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.00
	18	\$2,156,798.99	41.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0\$0.00

C.	24	\$3,065,461.73	58.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	42	\$5,222,260.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	2	\$114,000.00	9.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$1,129,138.06	90.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	15	\$1,243,138.06	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	7	\$2,040,300.00	86.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$319,600.00	13.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$2,359,900.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	20	\$3,380,200.00	64.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	9	\$1,835,006.33	35.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	29	\$5,215,206.33	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	134	\$21,197,631.74	48.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	128	\$22,356,336.48	51.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	262	\$43,553,968.22	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	48	\$2,779,806.64	53.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	40	\$2,418,306.65	46.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	88	\$5,198,113.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	84	\$14,735,218.50	52.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	72	\$13,162,945.64	47.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	156	\$27,898,164.14	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	16	\$1,834,313.76	27.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	49	\$4,902,085.18	72.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	65	\$6,736,398.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	19	\$3,400,750.00	62.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$2,029,934.00	37.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	32	\$5,430,684.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
DMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	87	\$14,709,953.64	99.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	88	\$14,822,453.64	100%	0	\$0.00								

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	100	\$15,231,494.40	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$15,231,494.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$5,306,174.04	99.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$5,352,501.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$1,866,793.51	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,866,793.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C.	5	\$1,653,920.00	16.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$8,100,695.99	83.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$9,754,615.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E KB A												
E	8	\$1,816,657.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C	8	\$1,816,657.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
E KB A												
E	17	\$4,104,204.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C	17	\$4,104,204.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GAGE												
	12	\$2,016,709.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,016,709.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$303,370.72	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$303,370.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
K	54	\$11,712,274.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$11,712,274.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
K	105	\$23,978,248.77	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	105	\$23,978,248.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
K	6	\$1,128,330.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,128,330.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
K	148	\$9,129,428.47	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$9,129,428.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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K	110	\$10,866,351.89	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	110	\$10,866,351.89	100%	0	\$0.00								
K	164	\$21,150,531.93	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	164	\$21,150,531.93	100%	0	\$0.00								
K	55	\$11,446,873.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	55	\$11,446,873.21	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
K	66	\$3,943,093.57	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	66	\$3,943,093.57	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
K	31	\$3,074,967.81	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	31	\$3,074,967.81	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
K	53	\$6,615,272.97	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	53	\$6,615,272.97	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	22	\$1,485,491.45	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$1,485,491.45	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	16	\$1,391,474.92	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	16	\$1,391,474.92	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
	12	\$1,195,238.88	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	12	\$1,195,238.88	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
GE	4	\$1,258,500.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	4	\$1,258,500.00	100%	0	\$0.00								
GE	19	\$4,287,837.50	69.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	7	\$1,922,100.00	30.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	26	\$6,209,937.50	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GE	45	\$8,514,592.95	66.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	16	\$4,271,550.00	33.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	61	\$12,786,142.95	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GE	44	\$7,529,494.61	97.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$182,000.00	2.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	45	\$7,711,494.61	100%	0	\$0.00								
GE	15	\$2,551,262.73	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	15	\$2,551,262.73	100%	0	\$0.00								

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	25	\$1,533,212.22	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$1,533,212.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE	4	\$1,019,510.00	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,019,510.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE	87	\$21,068,738.65	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$21,068,738.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GE	78	\$16,700,373.84	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$16,700,373.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BUILDING	1	\$74,253.76	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INUE	1	\$34,965.99	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$59,442.17	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$57,825.91	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$79,922.24	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCIAL	1	\$65,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T	1	\$65,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$65,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCIAL	1	\$65,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	4	\$272,200.00	2.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAII	2	\$153,926.92	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$80,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	1	\$83,000.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOYEES	2	\$164,050.00	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	2	\$164,050.00	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK OF	1	\$52,600.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	1	\$82,000.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK	1	\$80,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK,	1	\$80,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ED	1	\$75,624.64	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BANK	1	\$55,819.71	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T	1	\$65,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IONAL	1	\$52,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$70,000.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IN													
SERVICES,	3	\$160,640.27	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N OF													
NTY	1	\$67,800.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK AND													
NY	1	\$84,786.54	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK AND													
NY	1	\$58,938.40	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE BANK													
PANY	1	\$84,000.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT													
	2	\$143,858.63	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$78,300.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK													
PANY	1	\$59,941.68	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EATE													
	1	\$74,927.10	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NE													
BANK	1	\$61,298.09	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$187,145.04	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AGE	1	\$82,000.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
.													
AL	1	\$78,300.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL													
T	2	\$97,100.00	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK													
T UNION	1	\$52,800.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT													
	1	\$81,153.43	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$136,106.41	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
	4	\$251,479.44	2.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK													
AGE	1	\$65,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N (USA)													
	5	\$333,319.14	3.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$64,842.74	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

Company Name	Term	Balance	Rate	Yield	Value	Category	Value	Category	Value	Category
ING AND										
SVINGS	1	\$78,400.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$60,000.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDIT	4	\$256,481.48	2.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$137,684.15	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$75,000.00	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$40,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K, THE	2	\$144,859.38	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIO	1	\$43,500.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RN										
OMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L										
N	3	\$207,939.74	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NGTON	1	\$84,000.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$75,826.23	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
DERAL	8	\$586,766.30	5.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
ST BANK	1	\$73,549.94	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KOTA										
OF										
AH	2	\$122,948.49	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOOLS										
DIT	5	\$380,875.73	3.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	1	\$66,800.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
DERAL	1	\$75,000.00	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
REDIT	1	\$84,000.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION OF	1	\$50,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
J										
K	1	\$77,824.28	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNTRY										
AGE	2	\$122,000.00	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$76,400.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COMMUNITY	5	\$295,399.95	2.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK AND MONEY	1	\$81,175.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE CREDIT	1	\$55,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LOAN CREDIT	1	\$75,222.16	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
STATE CREDIT	1	\$80,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SPECIAL CREDIT	4	\$247,417.68	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	28	\$1,865,020.88	17.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	159	\$10,782,496.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LOAN											
PUERTO	1	\$156,836.08	4.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LOAN UNDER	4	\$638,855.26	19.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$81,828.37	2.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INC. PUERTO	1	\$121,478.95	3.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	4	\$461,451.51	13.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK AND	2	\$297,484.12	8.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MORTGAGE, LOAN	1	\$76,926.94	2.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	5	\$838,054.48	25.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	5	\$643,263.66	19.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	24	\$3,316,179.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LOAN CREDIT	1	\$99,900.45	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LOAN CREDIT	1	\$85,747.94	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MORTGAGE LOAN CREDIT	3	\$279,921.05	1.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$102,600.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK LOAN	1	\$102,500.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FINANCE LOAN	1	\$97,000.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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FSB	1	\$100,000.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE	2	\$206,000.00	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,	11	\$1,090,628.75	6.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$100,000.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TH	6	\$575,014.47	3.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AI	2	\$199,691.19	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FIELD	1	\$94,000.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$109,600.00	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	2	\$202,695.72	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL	1	\$109,600.00	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$107,800.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
YOYEE	2	\$185,180.20	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OF	1	\$96,000.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MORTGAGE	2	\$206,425.00	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE	1	\$97,500.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	2	\$178,417.38	0.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SERVICES,	2	\$197,000.00	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AND	1	\$95,200.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY	1	\$106,498.02	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$106,498.02	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VE	1	\$108,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GS BANK	1	\$108,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E	1	\$108,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK	1	\$108,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
PANY	5	\$488,649.32	2.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK	1	\$95,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EST	1	\$95,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	1	\$93,600.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$93,600.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ATE	2	\$191,908.41	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$297,528.97	1.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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AGE	2	\$190,912.52	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$100,000.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$105,497.36	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SEE	1	\$103,285.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$108,400.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$105,000.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	4	\$403,937.64	2.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DAN	1	\$98,000.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ATE	1	\$94,900.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
VINGS	1	\$94,900.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	5	\$519,291.68	2.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TIONAL	1	\$97,000.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ONAL	1	\$107,889.89	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S AND	1	\$108,500.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY	1	\$108,500.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	2	\$173,631.06	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NG AND	1	\$96,000.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$96,000.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S	1	\$85,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$85,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	3	\$282,743.75	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
VINGS	1	\$104,034.49	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$203,200.00	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$100,000.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	4	\$367,049.37	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	4	\$367,049.37	2.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
VINGS	2	\$200,000.00	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$106,200.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$106,200.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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...K, THE	1	\$99,898.04	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...Y BANK	1	\$98,000.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...BANK,	1	\$92,800.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...OMPANY	5	\$475,000.00	2.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...BANK	1	\$99,900.45	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...AN	3	\$282,002.12	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...L	1	\$95,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...RTGAGE	1	\$99,800.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...D TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...A	1	\$87,914.47	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...IRE	3	\$312,000.00	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...DIT	3	\$312,000.00	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...E BANK	2	\$196,100.00	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...	1	\$95,400.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...DERAL	2	\$190,197.66	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...N	2	\$190,197.66	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...CREDIT	1	\$93,500.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...EDIT	1	\$91,300.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...	1	\$99,201.61	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...OF THE	1	\$91,000.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...NK &	1	\$105,000.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...NY	1	\$105,000.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...HOOLS	7	\$668,506.60	3.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...DIT	7	\$668,506.60	3.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...ERAL	3	\$282,000.00	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...N	3	\$282,000.00	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
...K	2	\$193,525.00	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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GENERAL	1	\$99,900.45	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GE	1	\$106,896.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GAGE	1	\$100,000.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	1	\$99,902.81	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE													
CREDIT	3	\$271,789.46	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	1	\$105,000.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CIAL													
DIT	3	\$283,017.97	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	27	\$2,663,455.96	14.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	183	\$17,941,439.64	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GENERAL													
K	1	\$111,000.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	1	\$117,654.16	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GAGE	2	\$238,109.83	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K FSB	3	\$355,500.00	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TE													
IN	2	\$233,000.00	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,													
	20	\$2,322,596.88	15.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NCIAL													
	1	\$110,783.67	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TH													
	4	\$456,168.08	2.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
YAI													
YOYEEES	1	\$117,000.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IN	5	\$575,141.47	3.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,													
ED	1	\$114,888.22	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST													
	1	\$114,200.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IONAL													
	1	\$110,400.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
EDIT													
	1	\$113,000.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK AND													
NY	1	\$122,382.64	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MUNITY													
IN	1	\$120,000.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK AND													
NY	3	\$351,657.87	2.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
US											
CREDIT	2	\$224,400.00	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S BANK											
PANY	1	\$114,177.05	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FATE											
	1	\$110,000.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE											
	1	\$112,000.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE											
	1	\$120,144.11	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE											
	1	\$111,888.50	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL											
	3	\$360,604.27	2.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SEE											
	2	\$228,300.00	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$227,770.31	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT											
	2	\$231,609.59	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY											
	1	\$120,950.00	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E											
	1	\$113,891.85	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK											
OMPANY											
	1	\$121,350.00	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT											
	2	\$235,172.57	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	5	\$604,896.18	3.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$116,017.13	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$114,888.23	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT											
	1	\$123,879.48	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,											
	1	\$113,486.91	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS											
	1	\$116,886.29	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERICA,											
	1	\$119,883.37	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$118,400.00	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY											

HIO	1	\$119,880.54	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RN OMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L N	1	\$122,000.00	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL N	3	\$344,770.93	2.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K OF	1	\$121,650.00	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HOOLES DIT	5	\$592,265.60	3.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
LS N	1	\$111,000.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
O STATE	1	\$122,757.51	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$115,200.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL N	1	\$117,885.31	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	2	\$242,883.36	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$119,883.37	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$106,314.45	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$112,884.79	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL N	1	\$119,883.93	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE REDIT	1	\$108,649.11	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IT	2	\$230,000.00	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CIAL DIT	1	\$116,766.48	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	22	\$2,586,147.39	16.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	132	\$15,403,603.74	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RAL K	1	\$133,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NUE DIT	2	\$286,917.39	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$125,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$124,616.74	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT													

NCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$140,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FSB	1	\$147,758.30	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	2	\$278,363.93	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	25	\$3,453,807.13	11.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	5	\$690,685.48	2.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAII	3	\$429,849.66	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	1	\$126,168.13	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	2	\$285,854.66	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOYEES	14	\$1,960,335.64	6.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF	1	\$125,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	2	\$262,767.60	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$128,720.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK,	2	\$250,878.50	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ED	2	\$250,878.50	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T	3	\$395,997.15	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	1	\$147,500.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDIT	1	\$140,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NE	1	\$143,546.82	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$143,021.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	1	\$142,900.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES,	1	\$142,900.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK AND	2	\$286,073.61	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	2	\$286,073.61	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K AND	1	\$131,500.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	1	\$131,500.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	1	\$126,367.93	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK	1	\$131,868.59	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PANY	1	\$131,868.59	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STATE	2	\$274,364.41	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$140,125.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IN											
AGE	1	\$139,607.52	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IN											
AL	1	\$137,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$138,858.28	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T											
AL	1	\$134,765.71	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RWOOD											
SEE											
AL	1	\$140,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T UNION	1	\$148,510.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK &	1	\$146,520.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	1	\$139,364.41	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	2	\$270,570.78	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	6	\$825,250.00	2.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S AND	1	\$149,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NY											
BANK	1	\$146,850.12	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$146,700.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IN											
NG AND	2	\$288,555.47	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$145,600.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY											
CREDIT	6	\$839,113.78	2.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	1	\$134,866.24	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$147,856.16	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AVINGS	1	\$132,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	1	\$124,856.20	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$270,000.00	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C											

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INGS	4	\$543,000.00	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TA DIT	1	\$147,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$140,500.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL N	1	\$130,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	3	\$405,500.00	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	1	\$144,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RN OMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY N	1	\$130,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L N	1	\$126,077.35	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL N	1	\$126,675.75	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K & NY OF NTY	1	\$138,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
D TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE N	1	\$127,285.14	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IRE DIT	5	\$679,000.00	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OYEES DIT	2	\$280,350.00	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL N	2	\$256,497.85	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$135,867.82	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TAIN OMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	1	\$140,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DF	1	\$125,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DF AH	1	\$125,777.63	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	10	\$1,364,119.69	4.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

Category	Term	Amount	Rate	0	0	0	0	0	0	0
HOOLS										
DIT										
K	1	\$129,815.99	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	1	\$125,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$133,867.45	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	2	\$275,200.00	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	1	\$128,874.62	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$148,800.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	2	\$254,750.43	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	1	\$128,250.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	1	\$148,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE										
RREDIT	3	\$415,750.00	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$138,196.81	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$147,000.00	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RREDIT	1	\$129,746.66	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CIAL										
DIT	3	\$408,432.83	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$4,018,183.82	13.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	224	\$30,610,925.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
TGAGE										
NEW	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL	1	\$300,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K										
BUILDING	2	\$352,335.35	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NUE										
DIT	21	\$5,324,348.32	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$275,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S										
DIT	1	\$238,268.19	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,862,689.60	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

DIT												
ANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
AL	1	\$181,500.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
GAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
T												
DIT	3	\$659,100.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
NK	4	\$818,875.23	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
NK	3	\$642,734.92	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
ATIONAL												
A	3	\$687,080.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
K FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
TE	5	\$1,146,500.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
N												
BANK,	84	\$20,241,753.53	5.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
CREDIT	1	\$232,300.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
K	1	\$196,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
TH	31	\$7,435,995.65	2.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
L	1	\$160,044.30	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
YAI	33	\$11,315,985.50	3.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
FIELD	2	\$364,200.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
	7	\$1,692,235.69	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
TAFF												
DIT	3	\$995,604.57	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
IT	3	\$1,019,533.79	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
IT	11	\$2,244,983.34	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
DERAL	4	\$863,521.17	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
N												
CREDIT	3	\$728,900.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
STATE	3	\$743,584.87	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
YOYEEES	92	\$23,497,445.75	6.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
N												
YOYEEES	1	\$179,765.02	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00	N
DIT												

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TRUST	1	\$350,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	14	\$3,451,964.86	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	8	\$2,152,947.29	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	1	\$217,175.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IFIC	1	\$320,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TE	1	\$372,250.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL	1	\$199,351.71	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,											
ED	27	\$8,073,553.08	2.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	2	\$422,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERAL	1	\$220,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$335,043.02	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK											
T	2	\$461,415.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK											
T	4	\$727,499.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EDIT	2	\$424,500.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FIRST	1	\$164,835.74	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$834,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK											
STATE	1	\$373,435.78	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
SERVICES,	5	\$1,259,993.95	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N OF	1	\$175,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NTY											
TY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C	1	\$221,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ITUTION	12	\$3,029,800.57	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
E BANK	1	\$254,400.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$522,324.10	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

OLS DIT	1	\$295,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NA DIT	1	\$300,211.77	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK AND NY	10	\$2,609,652.79	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MUNITY N	1	\$157,500.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL N	1	\$167,230.52	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	10	\$2,428,327.29	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
D TRUST	2	\$403,075.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HANNEL RTNERS N	6	\$1,118,579.99	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S BANK PANY	1	\$400,400.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	7	\$1,626,579.32	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L LOAN OF	1	\$248,757.99	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
L K AN	1	\$171,832.83	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$747,720.08	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	1	\$243,600.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N TATE	24	\$6,464,648.92	1.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	8	\$1,831,877.07	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N AGE .	3	\$948,000.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE .C.	1	\$359,641.62	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE N	3	\$602,888.94	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL T	7	\$1,359,885.58	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL A	1	\$186,019.03	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

Edgar Filing: SLM CORP - Form 10-K

AL RWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL HA	1	\$231,774.51	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IC K	4	\$1,366,057.73	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RN NK	1	\$212,400.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SEE AL	13	\$3,636,541.40	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERTO	1	\$357,822.67	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T UNION	4	\$906,507.46	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K NK,	6	\$1,350,482.28	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$1,177,019.71	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	39	\$9,212,418.21	2.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	12	\$2,674,536.52	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ONAL	2	\$1,071,920.26	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK ING	1	\$414,586.86	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$164,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	5	\$1,315,222.77	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK THE	1	\$177,818.52	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE N (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NG AND	5	\$933,947.89	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
F BANK N	1	\$163,067.50	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK VINGS	1	\$157,961.74	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	6	\$1,708,011.01	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK OMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL N	1	\$348,500.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

US CREDIT	2	\$562,439.53	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ZARETH T	1	\$248,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL N	3	\$1,084,350.74	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$403,098.23	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK &	2	\$476,343.58	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN N	2	\$487,838.48	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
REDIT	18	\$3,379,311.14	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	2	\$571,400.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CGAGE .	4	\$1,285,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$4,870,717.27	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK , INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$416,584.07	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERS TRUST	1	\$199,805.61	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$2,562,620.52	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SERVICES													
GH E BANK	1	\$199,809.83	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$441,600.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$267,998.11	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK SAVINGS	1	\$201,394.46	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE .	1	\$306,451.85	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE .	1	\$174,925.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST & K	1	\$225,380.73	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, .	14	\$3,335,984.58	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	7	\$2,042,320.61	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C COUNTY K	2	\$485,700.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
VALLEY DIT	2	\$431,149.55	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

INGS	5	\$1,367,384.95	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TA DIT	4	\$759,418.27	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K, THE DIT	6	\$1,436,672.48	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERICA, Y BANK ATORS DIT	1	\$150,100.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,449,194.25	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$1,180,904.15	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$1,211,323.70	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	19	\$5,313,218.13	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C K EDERAL K VINGS	1	\$330,600.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$215,931.61	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$382,558.81	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HIO	2	\$349,800.90	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RN OMPANY BANK AN	5	\$1,047,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$157,346.92	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	4	\$715,222.72	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ES N L N	1	\$226,973.82	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$660,287.14	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MUNITY N	2	\$625,000.00	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDERAL N	2	\$408,325.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDERAL N	39	\$11,341,462.94	3.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ST ST.	1	\$199,610.87	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$167,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IRE DIT	9	\$2,050,513.18	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

1												
CREDIT	1	\$184,620.39	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BANK	1	\$254,624.82	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$184,820.19	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$938,371.20	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPLOYEES												
CREDIT	1	\$160,500.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A.	2	\$757,520.83	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	4	\$866,471.77	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$249,751.12	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$458,900.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	2	\$645,516.40	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BANK	1	\$180,668.64	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY												
BANK OF	1	\$300,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF												
COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTY	2	\$594,360.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, A												
INGS	2	\$456,869.51	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$210,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE												
	2	\$383,525.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$379,625.83	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$416,584.87	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF NEW	1	\$175,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF												
LAH	4	\$864,451.12	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &	3	\$632,820.55	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY	2	\$449,800.90	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COMPANY													
CO													
SCHOOLS													
DIT	26	\$5,295,001.74	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GENERAL	1	\$205,200.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GAGE	1	\$185,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GENERAL	19	\$4,999,454.34	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
LS	1	\$178,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$373,583.24	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
UNION OF	1	\$368,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TIONAL	1	\$320,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L BANK	1	\$265,155.32	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OLIS	4	\$1,006,067.37	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	3	\$762,448.90	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RAL	45	\$14,490,119.87	4.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL													
COUNTRY													
GAGE	1	\$200,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RAL	1	\$266,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T UNION	1	\$402,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	4	\$977,259.44	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GGS	2	\$493,600.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	9	\$2,553,072.03	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL	1	\$155,844.70	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K													
UNITY	2	\$386,400.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GAGE	1	\$293,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
UNITY	2	\$484,689.76	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$139,505.57	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$550,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

STATE CREDIT													
DIT	1	\$416,187.33	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ONAL	1	\$250,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K STATE CREDIT	4	\$811,436.10	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IT	25	\$6,376,778.09	1.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IT	1	\$223,600.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	22	\$5,033,663.61	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	6	\$1,270,356.04	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RREDIT	1	\$156,539.87	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	1	\$316,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ICIAL DIT	24	\$5,207,815.45	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	222	\$56,578,660.31	15.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1,402	\$355,576,494.44	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MGAGE	23	\$1,561,252.33	14.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
E, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
Y COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GE	123	\$8,248,957.67	77.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$159,920.05	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	157	\$10,613,241.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
MGAGE	15	\$1,513,147.09	8.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
E, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
E	3	\$305,560.50	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C	1	\$102,095.80	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
Y COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
GE	132	\$12,923,892.74	75.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	17	\$1,649,918.31	9.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	175	\$17,146,095.41	100%	0	\$0.00								

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	3	\$1,051,497.50	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$1,051,497.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
INGS	4	\$662,772.05	2.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$102,400.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$357,708.58	1.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$149,909.12	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
.C.	1	\$413,690.03	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$413,690.03	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE												
AL	10	\$1,604,424.83	5.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	4	\$681,044.99	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$106,335.55	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ING	1	\$134,918.22	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTER,	1	\$122,460.66	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$865,069.07	2.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION												
OMPANY												
	2	\$173,500.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY												
K,	1	\$142,518.36	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	1	\$91,970.54	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N												
C.	11	\$1,883,010.79	6.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	151	\$21,636,872.61	73.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	203	\$29,495,230.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
HANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE												
AL	2	\$278,939.41	27.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$112,836.71	10.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MORTGAGE										
	5	\$522,582.57	50.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,031,872.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
GENERAL										
CHECK	1	\$99,381.48	1.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	2	\$187,000.00	3.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T										
DIT	1	\$295,672.29	5.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADDITIONAL										
A	1	\$113,304.37	2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE										
IN	1	\$127,000.00	2.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	1	\$371,304.77	6.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STAFF										
DIT	1	\$105,047.13	1.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL FSB										
STATE	2	\$299,605.98	5.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST										
E	1	\$120,000.00	2.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTS										
K	1	\$122,000.00	2.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$190,820.44	3.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$74,536.10	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE										
BANK,										
ED	2	\$130,594.52	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL										
N	1	\$79,508.52	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHANNEL										
Y	9	\$750,258.61	13.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK										
PANY	1	\$53,000.00	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL										
A	1	\$213,670.17	3.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTO										
	1	\$509,371.88	9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$98,586.42	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MORTGAGE										
BANK	1	\$63,604.14	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$61,111.79	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$109,333.32	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$94,424.23	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$74,507.37	1.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES	1	\$89,454.53	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$54,659.81	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y BANK	1	\$98,387.65	1.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$59,631.39	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$112,000.00	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORN	1	\$54,662.10	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	1	\$97,744.95	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SITY	1	\$104,454.31	1.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$140,145.44	2.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A.	1	\$60,920.01	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	2	\$158,033.78	2.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION OF	51	\$5,660,166.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
J										
TRUST	1	\$60,920.01	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$60,920.01	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$158,033.78	2.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$5,660,166.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
STAFF										
DIT	3	\$845,000.00	15.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$240,750.00	4.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTNERS	1	\$80,000.00	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$96,895.47	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CESS	1	\$96,895.47	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ICHERT	1	\$96,895.47	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,513,268.70	28.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
ATE										
REDIT	1	\$73,335.80	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,525,156.76	46.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$5,374,406.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
ERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	1	\$171,951.03	6.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCIAL	1	\$393,752.71	14.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	1	\$64,792.69	2.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
.C.	1	\$109,158.27	4.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ADA	1	\$62,200.98	2.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SERVICES	2	\$250,014.63	9.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E LOAN,	1	\$189,394.02	7.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NA	1	\$176,000.00	6.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$93,301.47	3.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K OF	6	\$723,741.28	27.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	20	\$2,640,022.08	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TRUST	19	\$3,859,470.71	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	19	\$3,859,470.71	100%	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	\$0.00
ERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
WINGS	1	\$94,121.11	6.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DAN	1	\$169,900.00	11.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$149,084.20	9.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CHANNEL	1	\$62,270.17	4.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE	1	\$60,500.00	4.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$70,182.67	4.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$110,400.00	7.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL	1	\$96,915.65	6.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MERCE	1	\$59,021.21	3.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MPION	4	\$447,025.30	29.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	15	\$1,492,286.29	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
C.	1	\$75,460.00	6.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL													

CHAMPION COMPANY	10	\$1,054,733.04	93.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,130,193.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
FEDERAL	1	\$369,163.00	26.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$310,000.00	22.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C												
INGS	1	\$146,174.73	10.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INK	1	\$57,600.00	4.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	1	\$239,536.03	17.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$269,389.22	19.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,391,862.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIONAL	1	\$119,773.12	3.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,												
ED	1	\$97,307.08	2.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y BANK	1	\$57,000.00	1.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	1	\$91,817.97	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE												
AL	1	\$260,506.53	7.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T UNION	1	\$70,588.70	2.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK												
N	1	\$77,847.98	2.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E												
SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$234,428.23	7.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHAMPION COMPANY												
COMPANY	2	\$133,171.75	3.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ES												
N	1	\$99,802.14	2.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K,	1	\$86,530.00	2.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NA	2	\$152,309.99	4.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$92,940.00	2.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

DERAL												
AGE	1	\$97,650.00	2.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTS	1	\$180,641.87	5.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	1	\$91,817.97	2.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ITY	12	\$1,184,764.61	35.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$3,336,897.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
CGAGE	2	\$145,828.43	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	174	\$21,320,497.19	59.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$174,878.68	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	131	\$13,866,179.07	38.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	312	\$35,757,010.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
NK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	26	\$8,032,559.38	74.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,403,671.70	22.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$10,733,471.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Y	10	\$1,068,558.57	24.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	14	\$1,679,715.85	38.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	11	\$1,769,070.58	37.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$4,517,345.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
CGAGE	5	\$203,505.86	6.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y	25	\$1,390,180.89	41.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	16	\$903,137.91	26.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	1	\$34,179.61	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$758,788.78	22.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$3,382,019.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
CGAGE	2	\$588,500.00	4.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y OMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE N	2	\$471,537.85	3.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	2	\$347,074.13	2.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	24	\$3,947,612.84	32.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	72	\$12,317,769.72	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
E, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE N	6	\$695,385.38	47.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$496,416.23	34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	13	\$1,460,065.01	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	6	\$1,457,534.47	6.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E, INC. E	2	\$317,760.69	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$199,554.16	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C AL HA	1	\$61,865.81	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y OMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE N	2	\$421,734.16	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$204,000.00	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	167	\$23,859,326.54	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	3	\$306,271.02	1.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E, INC. AL HA	1	\$87,619.54	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$105,338.29	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y OMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE N	1	\$136,721.11	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	9	\$1,117,426.03	6.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	139	\$17,237,869.94	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
ANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	10	\$973,238.48	94.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	11	\$1,028,145.11	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
K FSB AII	2	\$541,768.39	3.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$1,048,452.77	6.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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IT	1	\$239,643.53	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$274,650.00	1.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EMPLOYEES	4	\$1,002,384.52	6.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$657,000.00	4.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$142,493.95	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$130,000.00	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
EDIT	1	\$153,000.00	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$529,754.12	3.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TOOLS	1	\$60,000.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$375,598.03	2.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$99,000.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LOAN	1	\$227,000.00	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF											
SC											
AN	3	\$1,023,625.83	6.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	1	\$216,762.48	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	1	\$283,333.19	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COMPANY	1	\$162,000.00	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN	1	\$234,948.55	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$576,200.00	3.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
VALLEY											
EDIT	1	\$189,000.00	1.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FEDERAL	1	\$160,249.40	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CITY	1	\$139,850.33	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IRE											
EDIT	2	\$316,655.19	1.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	1	\$408,000.00	2.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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ANK, A												
INGS	1	\$399,551.78	2.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL												
IN	2	\$313,000.00	1.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCIAL												
IN	3	\$803,789.07	5.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL												
IN	1	\$99,000.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
CREDIT	1	\$306,000.00	1.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST												
	2	\$463,890.54	2.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT												
	1	\$106,000.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$4,316,438.06	26.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$15,999,039.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGAGE												
	6	\$1,484,823.84	5.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
E												
	2	\$730,500.00	2.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C												
ANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y												
OMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE												
IN	93	\$21,087,594.99	75.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K												
	1	\$397,685.74	1.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,989,080.55	7.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$27,970,083.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BUILDING												
	2	\$206,168.77	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S												
CREDIT	3	\$274,224.27	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL												
	2	\$178,260.91	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGAGE												
T	1	\$95,917.34	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT												
	1	\$104,310.11	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK &												
C.	1	\$90,923.54	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K FSB												
BANK,	1	\$89,422.94	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$377,353.84	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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K	1	\$90,830.94	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TON	1	\$106,744.49	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	1	\$99,915.99	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$107,309.77	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$95,919.34	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L BANK, ED	5	\$491,922.88	2.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TES	1	\$109,293.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N BANK	1	\$88,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
. DAN C	2	\$179,299.10	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NITY N	1	\$90,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NA DIT	1	\$95,655.58	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$87,433.42	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK AND NY	3	\$287,109.91	1.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MUNITY N	1	\$109,900.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$88,058.52	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	4	\$369,483.22	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BA	2	\$190,629.76	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK PANY	1	\$95,323.71	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L BANK EST	1	\$90,921.66	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L K	1	\$105,426.35	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$294,621.50	1.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N AGE	2	\$180,603.57	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
.C.	1	\$104,909.60	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

AL										
HA										
BANK	5	\$497,038.32	2.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE										
AL	3	\$297,236.82	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T UNION	6	\$556,659.72	2.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADA										
SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$93,419.50	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$85,929.51	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S AND										
NY	3	\$285,344.58	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$97,000.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONAL	2	\$175,775.00	0.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S										
DIT	1	\$105,560.47	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN										
N	1	\$97,842.78	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE										
.C.	1	\$86,427.33	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$99,500.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L CREDIT	1	\$106,912.30	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T										
LC	1	\$87,924.23	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,										
	1	\$103,724.92	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TA										
DIT	1	\$104,410.02	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTER,	1	\$89,922.51	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION	1	\$88,900.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
OMPANY	5	\$478,323.38	2.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL										
K	2	\$187,422.53	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIO	3	\$304,316.49	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ARN COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT	1	\$106,200.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$88,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K,	3	\$298,678.51	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE	1	\$104,640.07	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
A	3	\$276,046.67	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$88,300.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$108,808.51	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
.1	1	\$106,907.88	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$101,300.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
YOYEES	1	\$98,920.83	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$88,035.98	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C	1	\$199,334.46	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL	1	\$92,925.63	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$207,273.46	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DBA	5	\$497,411.69	2.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$102,990.51	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TEXAS	4	\$373,385.36	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, A	1	\$92,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$87,750.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$203,838.95	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	1	\$105,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
REDIT	4	\$373,385.36	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$92,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RAL	1	\$87,750.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$203,838.95	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	2	\$203,838.95	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	1	\$105,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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CREDIT	7	\$687,346.29	3.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	70	\$6,796,102.53	31.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	221	\$21,346,040.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DIT	1	\$122,899.18	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T DIT	1	\$124,000.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK,	5	\$571,107.58	3.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TH	2	\$230,306.35	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TON	1	\$117,396.58	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	2	\$229,302.41	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$114,905.73	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	2	\$233,297.97	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK, ED	1	\$123,000.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST	1	\$117,900.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	1	\$117,503.60	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
WINGS	1	\$112,823.17	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$121,897.50	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NITY	1	\$116,901.70	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK AND NY	1	\$109,909.83	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K AND NY	1	\$116,899.27	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
HANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK	8	\$940,046.77	5.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BA	2	\$233,001.58	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$114,406.15	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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AGE	1	\$124,000.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
ATE	1	\$117,898.40	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AGE	3	\$348,655.18	2.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AGE	2	\$241,402.84	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
.C.													
AL	1	\$123,993.15	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HA													
BANK	3	\$360,948.24	2.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SEE													
AL	1	\$117,898.40	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UERTO													
1	1	\$112,446.08	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T UNION													
1	1	\$114,000.00	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE													
2	2	\$240,792.51	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S													
1	1	\$119,899.18	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INC.													
AL	1	\$118,000.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MERCE													
S													
DIT	2	\$222,587.33	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NGS													
1	1	\$124,392.81	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK													
1	1	\$117,943.51	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT													
1	1	\$120,000.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L CREDIT													
1	1	\$121,397.92	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS													
1	1	\$117,406.05	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ARKETS,													
1	1	\$116,302.20	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MPION													
1	1	\$124,200.00	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													
OMPANY													
3	3	\$353,000.00	2.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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IO	1	\$117,500.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERN COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L N	3	\$351,586.23	2.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL N K,	1	\$121,395.39	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$122,896.66	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRITY UST	1	\$110,000.00	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$119,807.51	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$115,900.13	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N OYEES DIT	1	\$109,907.59	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASTAL N CREDIT	1	\$119,500.00	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$119,901.64	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE N	1	\$116,904.09	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$363,849.05	2.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C. AGE N	1	\$117,099.09	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RREDIT	3	\$356,358.00	2.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	1	\$121,145.60	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAND NK	1	\$113,000.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK GAGE	1	\$109,907.13	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$116,904.10	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K RREDIT	1	\$117,898.40	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$115,500.20	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$119,899.19	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$4,678,618.53	28.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	139	\$16,323,157.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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CREDIT	1	\$134,778.03	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	1	\$130,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ATIONAL	1	\$129,525.23	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T													
CREDIT	3	\$428,264.02	1.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ATIONAL	1	\$134,886.59	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
LL													
TE	2	\$281,000.00	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
BANK,	8	\$1,096,679.73	4.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
YOYEES	2	\$291,826.83	1.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
CREDIT	1	\$132,885.49	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$134,883.77	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$278,684.28	1.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,													
ED	4	\$536,982.42	2.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	1	\$146,015.17	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T	1	\$129,893.44	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
DAN	1	\$129,640.99	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C													
OLS													
CREDIT	1	\$139,764.09	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND	3	\$406,874.53	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY													
CREDIT	1	\$146,873.44	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ATE	1	\$148,800.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BA	5	\$693,478.82	2.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$149,371.29	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

LOAN OF	3	\$387,282.20	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
AGE	1	\$127,897.64	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
AGE	1	\$140,276.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
BANK	6	\$786,727.64	3.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
SEE	6	\$834,516.06	3.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
T UNION	4	\$538,059.78	2.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
	2	\$289,785.25	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
	1	\$148,375.24	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
AGE	4	\$551,240.46	2.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
BANK	1	\$134,886.58	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
S AND	1	\$142,000.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
ONAL	1	\$136,000.00	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
BANK	2	\$251,788.20	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
S	3	\$391,540.84	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
ERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
BANK	1	\$130,000.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
BANK,	1	\$139,758.24	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
INGS	1	\$142,380.29	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
MPION	2	\$263,103.95	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
OMPANY	1	\$143,500.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
FEDERAL	3	\$433,359.32	1.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00
K	2	\$258,500.00	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00

HIO

ERN COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK	1	\$131,386.78	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TON	1	\$133,884.62	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L N	1	\$126,004.05	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	1	\$134,134.42	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK, A INGS	1	\$129,600.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$422,147.90	1.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$140,681.62	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE N	1	\$133,600.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	2	\$266,783.76	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	4	\$556,459.28	2.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL N	1	\$134,892.04	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	5	\$666,587.81	2.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNION OF J	1	\$138,930.28	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NTS NK	1	\$143,876.02	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L BANK OLIS	1	\$125,524.54	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K UNITY	1	\$124,897.54	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$148,000.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$120,414.30	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$140,800.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE CREDIT	2	\$265,000.00	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$128,389.36	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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	47	\$6,452,051.33	26.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	181	\$24,708,666.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
MOVING												
FEDERAL	1	\$184,840.72	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$329,008.79	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADDITIONAL	1	\$150,870.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	3	\$636,335.02	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	2	\$387,320.07	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	4	\$794,051.86	1.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WITH	2	\$404,784.75	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	5	\$958,874.00	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$314,469.20	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$150,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$343,717.33	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	1	\$329,715.87	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	3	\$495,688.11	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$164,103.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTERNATIVE	2	\$477,786.47	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOOLS	3	\$621,339.86	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	4	\$659,260.17	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	4	\$709,264.66	1.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$254,286.19	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	5	\$918,806.60	2.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	5	\$956,422.61	2.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

LOAN OF SC A	1	\$309,900.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ATE	2	\$386,378.86	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE	1	\$173,860.86	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
C. AGE	1	\$168,854.50	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL HA AL	2	\$449,000.00	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$290,210.16	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$195,635.50	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK SEE	2	\$518,500.00	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL	6	\$1,316,338.37	3.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K EDIT	4	\$680,428.83	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$367,000.00	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE	3	\$891,549.67	2.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NC. ING	2	\$419,890.00	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$225,000.00	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
S AND NY	1	\$162,000.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	2	\$438,572.06	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL MERCE	1	\$192,733.91	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK MPANY	1	\$239,293.79	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
S DIT	3	\$660,280.65	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AN N	1	\$205,823.96	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
S SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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TTTS										
ANCE	5	\$1,098,893.60	2.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	2	\$330,022.51	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$339,707.27	0.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OD										
VICES	1	\$274,800.97	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NC.										
HIO	3	\$587,689.44	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$224,806.28	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRE										
DIT	1	\$149,873.97	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$239,793.36	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C										
ANK, A										
INGS	6	\$1,528,925.24	3.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	3	\$640,463.04	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$464,663.76	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
N										
OMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	1	\$259,786.88	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
C.	5	\$939,854.59	2.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	2	\$320,730.10	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
GE	2	\$473,412.49	1.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITY	1	\$242,719.00	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N										
TGAGE	1	\$199,836.07	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$170,000.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$273,170.31	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$201,475.39	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$13,726,001.26	31.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	208	\$43,150,381.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

BUILDING	1	\$166,110.33	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATIONAL	1	\$159,166.17	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	1	\$156,000.00	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	1	\$157,228.01	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$162,866.39	1.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$168,939.98	1.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,												
ED	3	\$481,601.48	4.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T	1	\$160,611.45	1.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE BANK	1	\$167,000.00	1.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLS												
DIT	1	\$157,000.00	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K AND NY	1	\$149,870.85	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$326,518.63	2.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Q SEE												
AL	3	\$485,901.00	4.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$169,354.06	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	1	\$172,051.74	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N VINGS	1	\$171,500.00	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S	1	\$164,678.79	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INC.												
BANK	1	\$172,800.00	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S												
DIT	2	\$308,787.37	2.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$161,867.21	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

INGS										
BANK	2	\$329,026.65	3.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OD										
VICES	1	\$154,147.91	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NC.										
RN	1	\$150,000.00	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
BANK	1	\$150,000.00	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$165,000.00	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRE										
DIT	1	\$170,000.00	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K OF	1	\$158,400.00	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$171,462.78	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$470,607.63	4.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$161,367.61	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	4	\$622,931.72	5.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GTGAGE	1	\$160,000.00	1.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$158,263.62	1.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,745,389.09	25.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$10,938,484.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$733,768.51	13.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$615,476.76	11.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DRP.										
	10	\$4,195,412.02	75.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$5,544,657.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
TIONAL	1	\$188,500.00	4.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	1	\$232,000.00	5.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EKEY,	1	\$272,000.00	6.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$417,000.00	9.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
.C.										
	1	\$252,082.78	5.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$403,661.58	9.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

CHAMPION COMPANY	1	\$348,511.33	7.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	7	\$1,513,546.93	34.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$779,676.01	17.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$4,406,978.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BUILDING	1	\$232,750.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOVING												
GENERAL	2	\$585,822.63	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN												
S												
DIT	2	\$395,171.60	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$209,645.74	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	1	\$285,914.97	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL	1	\$413,694.67	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN												
T												
DIT	1	\$177,900.42	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	1	\$337,915.86	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON	1	\$174,256.39	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCIAL	1	\$194,844.06	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	4	\$1,335,229.02	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	1	\$200,200.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOYEEES	3	\$832,669.97	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN												
LEY	1	\$412,000.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN												
RAL	1	\$193,165.86	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K												
RTGAGE	1	\$260,786.06	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$345,335.42	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$241,801.63	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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GENERAL	1	\$416,279.94	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK,													
ED	15	\$4,277,804.56	6.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST													
2	2	\$427,810.58	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NCIAL													
1	1	\$189,900.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T													
1	1	\$193,542.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL													
1	1	\$235,002.40	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE													
1	1	\$300,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DAN													
1	1	\$295,263.69	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERVICES,													
2	2	\$418,600.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OLS													
4	4	\$834,004.64	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
POSIT													
1	1	\$296,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T BANK													
6	6	\$1,452,010.22	2.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
HANNEL													
1	1	\$259,807.13	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK													
1	1	\$296,918.78	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BA													
L													
1	1	\$191,898.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K													
1	1	\$238,758.37	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NTY													
AN													
4	4	\$1,411,300.00	2.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ATE													
2	2	\$421,345.11	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
1	1	\$285,959.56	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
3	3	\$923,878.68	1.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE													
1	1	\$215,314.46	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
.C.													
1	1	\$215,314.46	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE													
6	6	\$1,498,277.66	2.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IN													
1	1	\$499,579.94	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
SEE													
6	6	\$1,498,277.66	2.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AL													
1	1	\$499,579.94	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

PERTO										
ST UNION	2	\$399,129.66	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	2	\$469,510.94	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADA	1	\$177,100.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS	1	\$230,805.93	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$229,806.77	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$242,667.79	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ING	2	\$495,806.28	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN	1	\$301,528.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$269,267.97	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$238,288.21	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONAL	1	\$326,400.00	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S	11	\$2,654,085.73	4.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	11	\$2,654,085.73	4.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$180,500.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS	1	\$352,517.87	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	2	\$618,315.95	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GE	1	\$340,500.00	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
O,	1	\$223,807.14	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA,	1	\$223,807.14	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION	1	\$183,352.53	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	2	\$391,300.00	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$182,360.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$182,360.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$174,852.97	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	1	\$174,852.97	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RN	2	\$380,090.45	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ADIT	1	\$247,791.65	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IRE DIT	1	\$208,800.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CE REDIT	1	\$278,400.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A.	2	\$520,256.18	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$274,044.88	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK MPANY	1	\$181,600.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$356,714.51	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C OF	2	\$394,582.33	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$827,451.18	1.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	19	\$5,977,557.26	9.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C. L BANK OR	1	\$179,845.02	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$264,581.87	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL	1	\$199,827.80	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$669,361.40	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K GAGE	1	\$179,845.02	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY	1	\$180,548.19	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$568,200.00	0.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
C STATE REDIT	2	\$541,000.00	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
D VOLK	1	\$200,001.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE REDIT	2	\$511,340.37	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	61	\$17,476,086.68	27.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	237	\$64,064,777.39	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GAGE	11	\$1,262,286.09	8.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$230,772.83	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

10	\$1,173,078.73	7.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
90	\$10,570,025.13	69.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
17	\$1,967,119.87	12.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
131	\$15,316,846.58	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
12	\$1,628,863.95	5.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
2	\$252,183.73	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
3	\$411,027.97	1.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
2	\$254,340.43	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
17	\$2,310,854.78	7.82%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
156	\$21,455,243.48	72.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
1	\$141,545.80	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
23	\$3,099,012.13	10.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
216	\$29,553,072.27	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
50	\$11,283,616.97	3.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
1	\$227,905.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
2	\$360,480.52	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
25	\$6,098,540.61	1.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
9	\$2,297,528.58	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
168	\$45,720,232.57	12.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
920	\$234,172,159.55	64.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
3	\$765,266.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
1	\$173,750.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
2	\$451,450.67	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
1	\$157,366.10	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
239	\$63,691,470.75	17.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
1,421	\$365,399,767.32	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
5	\$966,925.20	19.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

PUERTO												
ANDER	9	\$1,475,654.09	29.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$284,736.03	5.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NC.	2	\$184,333.21	3.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUERTO	2	\$351,855.59	7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK AND	3	\$389,465.21	7.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	1	\$299,728.80	5.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MTGAGE,	1	\$220,930.30	4.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	3	\$326,420.41	6.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$524,964.70	10.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$5,025,013.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BUILDING	2	\$109,972.22	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	6	\$375,981.80	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S	1	\$70,300.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	1	\$72,470.02	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF	14	\$886,148.97	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERAL	1	\$39,667.40	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	2	\$126,282.36	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIONAL	2	\$109,176.34	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GAGE	4	\$310,065.93	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T	3	\$206,463.06	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT	3	\$206,463.06	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$75,827.98	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &	1	\$44,058.16	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S												
BANK OF	1	\$62,900.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FSB	5	\$340,216.22	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE	2	\$122,986.07	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK,	40	\$2,719,047.41	5.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TH	14	\$883,027.96	1.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	5	\$375,942.96	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L	7	\$493,483.73	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EVILLE	1	\$45,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
D.	1	\$71,250.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FIELD	1	\$69,938.24	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NLY	1	\$124,826.56	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TON	2	\$68,500.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1												
CREDIT	3	\$209,631.22	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	2	\$144,939.43	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
STATE	2	\$137,932.20	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
YOYEES	1	\$71,863.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E	5	\$290,756.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$80,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1												
K OF	1	\$57,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	16	\$1,054,165.08	2.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$64,942.64	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$81,900.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NITY	3	\$195,800.00	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1												
RAL	1	\$74,933.83	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1												
BANK,	6	\$420,731.95	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ED	6												
TRUST	3	\$165,939.79	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1												
K	1	\$58,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NCIAL	1	\$55,000.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1												
T	6	\$383,555.00	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	15	\$1,005,183.50	2.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

Account Name	Term	Balance	Rate	Days	Interest	Rate	Days	Interest	Rate	Days	Interest	
REGIONAL	1	\$65,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	1	\$80,723.33	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	2	\$159,450.29	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	3	\$193,193.75	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	5	\$354,127.66	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	1	\$51,952.99	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	1	\$80,800.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	3	\$231,986.66	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	3	\$171,880.27	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	1	\$73,933.10	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	1	\$60,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	4	\$245,559.54	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	1	\$55,500.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	1	\$75,660.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	1	\$68,436.56	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	2	\$137,519.39	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	3	\$210,188.52	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	1	\$59,444.89	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	1	\$69,935.17	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	1	\$83,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	1	\$65,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	8	\$492,938.62	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00
WYOMING	8	\$538,945.29	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00

K AND NY CREDIT	1	\$73,283.69	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NAL	2	\$119,954.79	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
D TRUST	1	\$80,924.98	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
POSIT T BANK	1	\$74,933.83	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	4	\$261,836.91	0.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN N	2	\$100,300.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BA	8	\$512,644.20	1.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A	1	\$77,500.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK PANY	7	\$460,594.68	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK	3	\$128,908.31	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK	2	\$139,876.48	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK EST	4	\$232,787.71	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF SC	2	\$86,887.08	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L LOAN OF	1	\$54,949.06	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IAL N	1	\$77,929.49	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NTY	1	\$36,617.19	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	2	\$109,148.38	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N CATE	12	\$747,981.14	1.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	13	\$827,779.04	1.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	4	\$269,048.76	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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AGE										
AL	1	\$47,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	4	\$232,908.51	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$51,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$83,500.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	1	\$49,653.97	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL	9	\$611,185.98	1.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	10	\$622,440.60	1.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IC	1	\$82,426.13	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEE										
AL	6	\$429,553.58	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UERTO	1	\$74,732.05	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T UNION	2	\$138,281.43	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK &	1	\$55,900.00	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	2	\$149,932.19	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K	1	\$79,925.90	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NGS	1	\$68,937.62	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$538,734.19	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NSIN	1	\$74,930.54	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	4	\$286,334.80	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$73,431.93	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDIT	2	\$83,821.26	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	2	\$157,924.96	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ING	1	\$77,927.76	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S AND	5	\$251,639.62	0.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NY										
BANK	1	\$75,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	4	\$240,891.84	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	2	\$44,990.50	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N (USA)										
	2	\$110,020.29	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ONAL	1	\$51,410.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	1	\$71,200.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	2	\$145,689.48	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL	1	\$45,650.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MERCE	3	\$222,095.94	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
S	1	\$44,957.30	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	7	\$466,591.66	0.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$37,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	2	\$137,163.79	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ZARETH	3	\$167,245.54	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T	1	\$31,440.07	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$80,923.36	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TE	1	\$82,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AN	1	\$76,925.94	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	9	\$625,703.75	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AGE	1	\$84,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
. INGS	2	\$92,000.00	0.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INK	1	\$49,500.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	1	\$79,929.42	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
, INC.	1	\$42,959.20	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ERVICES	3	\$224,191.57	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$56,948.48	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$61,942.58	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	1	\$59,947.06	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
LC	2	\$131,889.48	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TRUST &											
K											
BANK,											
INGS											
TA											
DIT											
INK											

EDIT	1	\$68,936.09	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMPANY ENTER,	3	\$175,041.05	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL K	1	\$71,800.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMpany	7	\$472,300.00	0.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K C K	1	\$83,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
FEDERAL K HIO	2	\$123,885.15	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ER OMpany CREDIT	1	\$82,425.41	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT	2	\$112,438.52	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK	6	\$371,376.79	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNITY	1	\$34,530.21	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N L N BANK RTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL N K,	1	\$43,461.63	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT	5	\$348,775.90	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IRE EDIT	7	\$463,648.82	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK	2	\$141,371.97	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$73,831.55	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$156,278.59	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$136,838.61	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$45,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$174,620.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	3	\$183,400.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$64,065.60	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

BOOK OF										
RE										
BOOK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CO. A.	2	\$152,712.30	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL	1	\$69,154.54	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
CREDIT	1	\$74,930.54	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOOK	1	\$68,678.25	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PERSONAL	1	\$71,200.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAINTAIN	3	\$226,450.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	2	\$106,402.03	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK	1	\$44,609.63	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY										
WELLS FARGO BANK	1	\$79,500.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
BOOK OF	1	\$75,858.85	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOOK OF	1	\$64,941.23	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	4	\$216,900.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, A	4	\$307,779.82	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL SERVICES										
MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
	2	\$149,063.45	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	4	\$247,135.50	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	1	\$53,651.45	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CO										
SCHOOLS	7	\$522,182.88	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT										
FEDERAL	13	\$802,612.91	1.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
BOOK	2	\$167,500.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANAGEMENT	1	\$74,982.15	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN	1	\$73,900.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$427,046.41	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT										

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IA	1	\$79,854.97	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	3	\$164,946.21	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RAL	3	\$184,026.50	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OUNTRY													
AGE	2	\$155,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$59,943.07	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE	1	\$74,930.53	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$68,936.09	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
UNITY	4	\$255,186.69	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GAGE	4	\$191,139.13	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND	1	\$42,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY	1	\$75,531.66	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TATE	1	\$72,400.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AND	1	\$57,947.57	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NY													
CREDIT	1	\$60,244.15	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
LE													
AND	1	\$63,541.10	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	9	\$528,169.49	1.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	127	\$8,293,372.33	16.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	756	\$49,347,827.34	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
RAL	2	\$187,410.34	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K													
BUILDING	2	\$190,637.56	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INUE													
DIT	2	\$185,668.40	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	4	\$367,667.26	0.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$174,919.35	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S													
DIT	1	\$89,265.22	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DIT	1	\$104,108.41	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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OF	16	\$1,550,915.36	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL	3	\$282,152.44	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TIONAL	7	\$701,769.01	1.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T													
DIT	2	\$173,485.24	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	2	\$184,027.20	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK & C.	2	\$179,835.17	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	3	\$295,719.12	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK OF	1	\$109,600.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$90,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
K FSB	2	\$186,531.04	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE	1	\$105,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
BANK,	34	\$3,325,999.58	4.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	3	\$298,121.35	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ERAL													
LOAN	1	\$100,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$84,919.35	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TH	11	\$1,058,879.12	1.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	3	\$284,733.96	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L	7	\$685,364.90	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ON	1	\$105,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FIELD	1	\$95,500.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NLY	3	\$286,000.00	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	1	\$92,539.21	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IT	1	\$89,914.60	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	1	\$87,416.98	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
DERAL	1	\$99,407.84	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N													
CREDIT	4	\$386,695.24	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$172,317.45	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

STATE													
TRUST	3	\$302,907.02	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANK	2	\$199,909.60	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RAL	1	\$103,908.25	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	1	\$85,918.40	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE	9	\$859,604.19	1.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	1	\$99,907.38	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K	1	\$86,400.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NITY	2	\$173,148.15	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RAL	2	\$201,803.79	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
BANK,													
ED	4	\$386,552.38	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TRUST	1	\$93,326.34	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T													
NK	3	\$271,214.75	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T													
	9	\$909,977.70	1.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ON													
K	1	\$106,625.32	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
T													
N	3	\$295,869.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L BANK													
PRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
BANC													
	2	\$204,807.85	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
K	1	\$99,905.11	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FIRST													
N OF	4	\$410,559.87	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
STATE													
K FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS													
	1	\$108,500.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N													
ERVICES,	1	\$97,407.49	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

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TY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK	1	\$106,900.90	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OLS													
DIT	9	\$874,871.74	1.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NITY													
Q	2	\$193,822.25	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK AND													
NY	6	\$562,042.63	0.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
E BANK	1	\$100,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K AND													
NY	6	\$580,654.16	0.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	1	\$98,543.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$103,811.45	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	1	\$91,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
D													
AVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TE													
T	1	\$99,909.60	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
POSIT													
T BANK	1	\$105,994.09	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK	3	\$304,396.51	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	3	\$297,325.97	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
Q													
AN													
AL	1	\$99,907.38	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BA	4	\$385,628.47	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
A	1	\$104,670.95	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
S BANK													
PANY	8	\$785,719.65	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L BANK													
EST	2	\$185,432.11	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L													
LOAN													
OF	1	\$95,300.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SC													
L													
LOAN													
OF	1	\$107,899.97	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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LL K GE	1	\$106,451.32	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N STATE	1	\$102,305.16	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N AGE	7	\$687,362.81	1.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N AGE L.C. AL	8	\$779,326.83	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL T AL	1	\$105,904.18	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL UST	1	\$109,681.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL VILLE	3	\$310,605.11	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL RWOOD	4	\$398,720.00	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
AL HA	1	\$95,215.92	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$99,909.60	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RN NK	14	\$1,404,468.55	2.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK OF NOIS SEE AL	14	\$1,346,918.22	2.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
T UNION RTGAGE	2	\$216,096.39	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NK	1	\$85,620.62	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
NSIN N ADA SERVICES	5	\$505,402.74	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DERAL N CREDIT	3	\$295,968.75	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
REDIT	1	\$95,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
CREDIT	4	\$384,740.14	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	4	\$379,139.89	0.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$99,410.05	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$92,800.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$99,911.77	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$303,715.32	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$105,404.63	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$88,763.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$96,914.42	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

S AND NY	1	\$89,916.65	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$108,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$187,395.78	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$184,600.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NG AND	1	\$91,912.71	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE BANK	1	\$101,600.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AL MERCE	1	\$90,320.24	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S	1	\$93,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N BANK COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TER AND	1	\$102,355.11	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	10	\$956,988.47	1.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK &	2	\$185,212.28	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	3	\$303,235.39	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
. STATE	1	\$89,914.60	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NGS	2	\$194,619.56	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NK	1	\$85,419.88	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$103,154.37	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	4	\$392,840.44	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$90,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L CREDIT	1	\$89,514.99	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$99,905.11	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AVINGS	2	\$190,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	2	\$211,207.38	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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CREDIT	1	\$94,912.01	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,	3	\$302,421.34	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	3	\$277,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N	2	\$203,000.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$97,600.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$86,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NES UST	1	\$85,895.45	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA,	1	\$102,904.60	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTER,	1	\$100,250.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$184,932.66	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPION OMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY	5	\$487,816.73	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OD VICES NC.	4	\$415,016.40	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RN OMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	4	\$388,091.91	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY N	1	\$104,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON	1	\$98,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L N	7	\$679,157.42	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$205,225.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$95,917.35	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	2	\$213,500.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FEDERAL	1	\$99,909.60	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K,	1	\$104,407.80	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IRE											
DIT	8	\$771,711.91	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGTON	1	\$96,800.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
.1											
DIT	2	\$176,839.80	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$285,467.99	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$91,772.66	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K FSB	1	\$100,509.06	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK											
YOYEES	2	\$202,850.94	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT											
FEDERAL	2	\$176,667.91	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	2	\$204,992.95	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FEDERAL	1	\$99,572.97	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TAIN	4	\$400,711.80	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	1	\$99,573.49	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
BANK	1	\$85,920.35	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY											
K OF	1	\$106,403.74	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K OF	1	\$105,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
COUNTY											
ITUTE											
UST	1	\$84,921.27	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RLEANS											
DIT	1	\$87,520.81	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$104,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT											
UST	1	\$91,914.79	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
UNITY	2	\$176,336.52	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$280,112.49	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

MORTGAGE										
	2	\$177,437.44	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF THE	2	\$187,913.86	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK & NY	1	\$102,702.46	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY CO	1	\$94,416.63	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SCHOOLS										
CREDIT	8	\$826,505.68	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	1	\$103,251.64	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL										
	8	\$787,771.71	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$99,905.11	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$90,900.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	1	\$89,920.59	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	1	\$89,775.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	5	\$477,145.30	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP,	1	\$100,800.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECTION NY, INC.										
HOME SERVICES,	1	\$105,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	4	\$409,715.73	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL										
	2	\$187,823.84	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRY										
MORTGAGE	2	\$202,800.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENERAL										
	1	\$97,907.02	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL										
	1	\$107,098.28	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
OF	1	\$107,899.97	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$103,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COMMUNITY	3	\$286,396.12	0.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
MORTGAGE	5	\$466,588.53	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INDIVIDUAL	1	\$91,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FIXED RATE	1	\$86,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED CREDIT	1	\$90,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED MORTGAGE	2	\$189,746.98	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED STATE CREDIT	6	\$570,910.70	0.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED TRUST	2	\$196,710.18	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED RATE	1	\$90,000.00	0.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED CREDIT	1	\$99,823.06	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED CREDIT	4	\$385,509.67	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED CREDIT	1	\$104,750.30	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED LEASE	1	\$96,912.31	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	107	\$10,232,089.05	15.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	693	\$67,223,110.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARMED CREDIT	1	\$114,898.54	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED BANK OF	1	\$119,462.94	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED BANK OF	6	\$697,545.19	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED CREDIT	3	\$345,448.42	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED BANK	2	\$240,771.33	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED BANK	1	\$115,889.93	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED FINANCE	2	\$227,817.72	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED NATIONAL	1	\$112,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED BANK	2	\$232,286.54	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ARMED BANK,	34	\$4,009,817.51	7.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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TH	1	\$111,891.07	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$591,282.61	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$120,388.40	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$472,077.42	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$341,784.49	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$113,891.83	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT	2	\$234,270.05	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOYEES	3	\$356,012.85	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$111,200.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	3	\$347,896.32	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$347,680.64	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	4	\$473,188.75	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE	2	\$228,400.00	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IK	1	\$120,391.06	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,												
ED	7	\$824,857.66	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	2	\$233,646.04	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T												
ANK	3	\$354,423.96	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T												
	8	\$942,698.70	1.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONAL												
OMB	1	\$124,950.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ON												
K	1	\$110,080.79	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL BANK												
PRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ES												
	1	\$119,228.19	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL												
	1	\$110,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &												
	1	\$114,791.51	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF												
INC.	1	\$113,600.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE												
	1	\$115,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$120,490.98	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

CREDIT										
CREDIT	1	\$111,401.62	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IN										
SERVICES,	1	\$123,200.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C	1	\$120,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLS										
DIT	2	\$233,583.46	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK AND										
NY	4	\$466,579.82	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$120,385.66	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$115,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST	1	\$111,047.05	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	2	\$229,465.04	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN	3	\$360,186.28	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BA	1	\$119,993.95	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK										
PANY	5	\$595,526.68	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK	2	\$227,982.44	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NITY	1	\$112,900.30	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK,	2	\$232,440.88	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L										
LOAN	2	\$226,297.76	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF										
EATE	7	\$811,847.45	1.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$350,887.08	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$111,550.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE	1	\$109,902.95	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
.C.	1	\$118,895.01	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AGE										
N										
AL										
TFORD	1	\$123,085.89	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL										
HA	6	\$685,064.54	1.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S										
FCU	1	\$117,893.73	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
SEE	4	\$465,588.20	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL										
	5	\$590,488.80	1.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIT										
	2	\$229,675.25	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T UNION										
	4	\$461,906.88	0.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WK										
	6	\$717,492.85	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
K										
	1	\$123,638.13	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT										
	2	\$232,041.43	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY										
	1	\$109,898.12	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NC.										
ING	1	\$110,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S AND										
NY	1	\$120,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
	4	\$465,137.16	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
	1	\$118,700.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
	1	\$116,089.74	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
	1	\$123,284.80	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
	1	\$120,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
OMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TER AND										
	1	\$115,095.85	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAL										
	1	\$119,983.77	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZARETH										
T	3	\$343,678.53	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK &										
	1	\$120,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AGE										
	1	\$115,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS										
	2	\$232,284.66	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK										
	1	\$118,289.05	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
	3	\$339,796.46	0.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TTS										
	2	\$241,781.12	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NANCE										

CREDIT	1	\$123,885.15	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SAVINGS	2	\$232,075.24	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MORTGAGE	1	\$124,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$243,768.48	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INGS	6	\$717,834.11	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TA DIT	1	\$113,300.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ANK N	1	\$116,094.96	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$118,150.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
IPANY	1	\$113,199.33	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$109,898.12	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N AL N	1	\$123,479.01	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
MPION OMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	2	\$237,784.62	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
I BANK, VE	1	\$115,164.88	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
HIO	4	\$464,685.96	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
RN OMPANY CREDIT	1	\$116,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$243,993.01	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
EDIT	1	\$119,391.97	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SITY N	1	\$124,629.46	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
L N	3	\$345,678.07	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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BANK	1	\$117,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$117,626.95	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$119,888.86	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL	7	\$824,624.86	1.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$121,200.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$118,140.93	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IRE	3	\$360,772.28	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	3	\$360,171.40	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK	1	\$114,300.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	2	\$234,982.16	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
YOYEES	1	\$115,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	1	\$118,913.12	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
EDIT	1	\$124,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K	1	\$109,800.56	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TAIN	2	\$226,739.69	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY	2	\$238,459.42	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UST	1	\$114,893.49	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, A	1	\$119,186.79	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
INGS	1	\$110,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TIVE	1	\$110,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE	6	\$702,150.00	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$473,071.42	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DF	1	\$114,398.98	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AH	1	\$110,897.19	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF THE	3	\$366,268.59	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OMPANY													

CO SCHOOLS CREDIT	6	\$678,178.14	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GENERAL CREDIT	4	\$472,065.74	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$116,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	5	\$571,102.65	1.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNION OF BANK	1	\$116,789.08	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$123,885.15	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST MORTGAGE	4	\$465,673.78	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MORTGAGE	1	\$122,286.63	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
MORTGAGE	2	\$240,826.73	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST OF	1	\$114,898.54	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST COMMUNITY	1	\$119,900.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMMUNITY	2	\$230,499.52	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMMUNITY	1	\$110,894.67	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMMUNITY	1	\$111,900.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK AND TRUST	1	\$117,888.03	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$114,900.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$120,600.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK AND TRUST	1	\$117,871.35	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$117,281.76	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST COMMUNITY	1	\$123,385.61	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMMUNITY	1	\$110,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	1	\$118,887.09	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST COMMUNITY	2	\$230,985.86	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
COMMUNITY	64	\$7,428,767.69	14.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	438	\$51,190,618.00	100%	0	\$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
	2	\$282,441.21	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

MORTGAGE	9	\$1,212,496.74	1.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$129,885.30	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNITY	1	\$135,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$146,367.56	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GENERAL	1	\$137,862.87	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK, MED	10	\$1,388,361.50	1.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TRUST	5	\$674,619.81	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$148,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T BANK	2	\$289,665.70	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T	7	\$979,432.85	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
IONAL WOOD	1	\$135,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ON K	1	\$123,282.08	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
T N	2	\$258,254.72	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ES N	1	\$129,882.48	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$124,889.72	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BANC	1	\$134,877.95	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N FIRST	4	\$521,203.40	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N OF	4	\$521,203.40	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NE	1	\$135,860.97	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DAN C	1	\$129,083.20	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N SERVICES,	3	\$435,650.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E BANK	1	\$128,380.99	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OLS	25	\$3,412,552.01	3.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DIT	25	\$3,412,552.01	3.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNITY	1	\$145,861.47	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N BANK AND NY	5	\$675,190.88	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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ONAL	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K AND NY	2	\$258,260.59	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
VE													
GS BANK	1	\$133,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
E													
D													
TRUST	2	\$263,576.91	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
TE													
TE	1	\$138,700.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OSIT													
T BANK	2	\$260,758.55	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTNERS													
N	1	\$127,503.90	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN													
N	4	\$525,139.57	0.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
BA													
	5	\$678,556.24	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$136,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
A													
S BANK													
PANY	5	\$683,109.14	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
S BANK													
	1	\$139,373.88	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
Y BANK													
	1	\$132,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L BANK													
EST	1	\$125,883.30	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
L													
LOAN													
OF	1	\$147,875.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
SC													
NTY	1	\$140,414.73	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AN													
	2	\$277,110.28	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GE													
	2	\$253,580.80	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
ATE	3	\$399,523.43	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	4	\$549,315.05	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N													
AGE													
.C.	2	\$288,442.05	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

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AL	1	\$142,371.17	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL RWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL HA	7	\$937,149.07	1.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL ERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK SEE	9	\$1,241,223.57	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	8	\$1,091,907.17	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK BERTO	1	\$139,867.17	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	2	\$276,326.43	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T UNION RTGAGE	3	\$407,148.73	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NK	8	\$1,122,442.09	1.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$135,877.06	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N	1	\$145,661.65	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NSIN N	1	\$142,068.30	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	4	\$540,951.55	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
OMPANY	1	\$146,763.94	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$128,379.76	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ING	1	\$124,886.99	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AN	1	\$125,143.15	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
N S	1	\$139,277.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
INC.													
BANK	4	\$547,036.58	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK	4	\$540,180.64	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
NG AND													
	5	\$685,905.66	0.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
GE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL MERC	1	\$126,200.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TER AND	2	\$259,262.52	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

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GENERAL	1	\$125,880.45	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	2	\$255,749.15	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AGE	2	\$273,649.31	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	1	\$127,878.55	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK	1	\$142,065.72	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L	2	\$254,763.63	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TTS	2	\$288,782.37	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANCE	2	\$288,782.37	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L CREDIT	1	\$134,874.97	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
AVINGS	1	\$147,591.17	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
RTGAGE	4	\$563,367.42	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ANK,	4	\$568,556.76	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
COUNTY	1	\$135,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
VALLEY	1	\$139,192.55	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
DIT	1	\$139,192.55	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
HOOLS	1	\$143,406.27	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MENT	1	\$143,406.27	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
INGS	13	\$1,794,775.13	2.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N	1	\$125,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MPANY	1	\$148,662.18	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERICA,	1	\$140,722.67	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
MPION	2	\$264,750.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
OMPANY	14	\$1,933,922.93	2.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$148,000.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

FEDERAL K HIO	3	\$429,999.27	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
ERN OMPANY CREDIT	4	\$544,052.24	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
CREDIT	2	\$283,558.78	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
EDIT	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NK	1	\$143,273.48	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
NITY N	1	\$127,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FTON	1	\$139,873.43	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
L N RTGAGE	4	\$547,889.13	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
FEDERAL N K,	22	\$2,965,102.38	3.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$268,120.36	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K DIT	1	\$132,826.86	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$287,433.54	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
IRE DIT	2	\$286,867.16	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
.1 DIT	2	\$273,360.34	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
E BANK	2	\$289,350.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	2	\$281,936.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
N A.	1	\$124,767.83	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K ONAL	2	\$260,754.47	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	1	\$140,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
TAIN OMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
	3	\$404,137.25	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K OF	1	\$139,870.33	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0
K OF	1	\$141,200.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0	\$0.00	NA0

ANK OF COUNTY GAGE	1	\$129,885.31	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$145,177.80	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NGS	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
RTGAGE N	4	\$552,300.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
N	3	\$402,635.56	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DF	1	\$147,200.00	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF THE	1	\$136,273.67	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANK & NY NGS	2	\$272,384.86	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$130,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
HOOLS DIT	12	\$1,633,065.04	1.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
C.	2	\$269,150.82	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ERAL N	3	\$418,299.82	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
GAGE	1	\$135,000.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE N	3	\$389,775.02	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
DERAL N	1	\$128,880.52	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
CREDIT	3	\$399,436.65	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NIA N	1	\$124,773.37	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
UNION OF J	1	\$132,876.81	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
NTS NK	1	\$141,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
K OUNTRY	3	\$421,403.02	0.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
AGE	1	\$144,104.26	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
ANCIAL N	2	\$280,865.69	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
OF	3	\$406,044.46	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA
	1	\$138,000.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	NA

MORTGAGE										
COMMUNITY	1	\$135,900.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY	1	\$125,600.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL	1	\$134,600.00	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL	1	\$141,233.50	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL	1	\$143,866.62	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE										
STATE	2	\$272,047.92	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	6	\$814,897.47	0.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$125,483.67	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$135,638.05	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	3	\$409,970.62	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$126,952.89	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$139,870.33	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	5	\$670,827.95	0.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	115	\$15,756,933.26	17.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	649	\$88,601,669.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
MORTGAGE										
STATE	1	\$300,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	3	\$681,582.49	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	2	\$529,075.69	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$152,761.77	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	2	\$311,724.73	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	5	\$1,174,291.44	1.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	7	\$1,273,504.05	1.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	1	\$269,510.61	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE	3	\$544,950.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TE										
BANK,	10	\$2,019,906.19	2.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH	11	\$2,409,939.65	2.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L	2	\$397,703.13	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LY	2	\$315,810.32	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INGS	1	\$169,842.55	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IT	1	\$258,000.00	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK	1	\$275,600.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DERAL	3	\$1,038,975.30	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOYEEES	4	\$1,007,861.93	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$624,900.00	0.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTGAGE	3	\$676,371.37	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	2	\$450,536.22	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK	3	\$957,404.31	1.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK,										
ED	2	\$537,407.22	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T										
NK	1	\$235,000.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T										
	1	\$188,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLS										
DIT	11	\$2,482,442.09	2.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK AND										
NY	1	\$221,353.58	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NK AND										
NY	1	\$284,748.55	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK										
BA	1	\$169,200.08	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,247,668.09	1.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S BANK										
PANY	3	\$589,125.47	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L BANK										
EST	2	\$375,668.26	0.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L										
LOAN	1	\$224,791.60	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF										

SC STATE	6	\$1,514,358.02	1.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$174,833.95	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$174,900.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE .C.	1	\$217,308.10	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL HA	4	\$964,877.95	1.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK SEE	2	\$314,378.53	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AL	20	\$4,511,157.75	5.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T UNION	2	\$669,270.46	0.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
K	2	\$514,701.20	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	5	\$912,837.69	1.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
ADA SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
AGE	1	\$264,960.26	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK NG AND	5	\$1,119,631.23	1.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	11	\$2,328,516.52	2.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK MPANY	1	\$193,700.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TER AND	2	\$367,000.00	0.44%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	1	\$169,742.64	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TTS													
NCE	6	\$1,302,377.29	1.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
BANK,													
	1	\$174,845.61	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TA DIT	2	\$327,754.82	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
T S INC	1	\$281,246.27	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
VINGS	2	\$695,670.46	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
FEDERAL	1	\$339,692.64	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N

Edgar Filing: SLM CORP - Form 10-K

FEDERAL	34	\$7,753,928.07	9.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	2	\$743,740.57	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
IRE	1	\$216,808.54	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$259,764.95	0.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$216,304.28	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K FSB	1	\$166,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
YOYEES	1	\$166,000.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
DIT	1	\$269,510.52	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
A.	1	\$269,510.52	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FEDERAL	3	\$738,698.43	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	3	\$738,698.43	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
TAIN	4	\$781,691.92	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$185,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
C	1	\$185,000.00	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANK, A	8	\$1,911,455.07	2.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
INGS	8	\$1,911,455.07	2.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	3	\$614,049.61	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	3	\$614,049.61	0.73%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	2	\$509,727.68	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	2	\$509,727.68	0.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$226,549.94	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RTGAGE	1	\$226,549.94	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
FEDERAL	1	\$183,038.37	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$183,038.37	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GE	4	\$729,837.22	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	4	\$729,837.22	0.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	2	\$304,214.49	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL	2	\$304,214.49	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	1	\$222,793.46	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
RAL	1	\$222,793.46	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	1	\$209,805.50	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$209,805.50	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
REDIT	1	\$175,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$175,000.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
ANCIAL	2	\$338,686.02	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
N	2	\$338,686.02	0.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
OF	1	\$166,028.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$166,028.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
GAGE	1	\$183,829.58	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$183,829.58	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
K	1	\$238,783.94	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00
	1	\$238,783.94	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	0\$0.00

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MTGAGE	1	\$166,700.00	0.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
STATE CREDIT	8	\$2,042,125.79	2.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$219,791.25	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	108	\$23,396,175.72	27.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA	0	\$0.00	N
	380	\$84,161,895.71	100%	0	\$0.00								
BUILDING	3	\$494,514.28	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA			