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Wexford TALF Investors LLC	12-May-2009	14-May-2012	11,753,671.88	0.00
Wexford TALF Investors LLC	12-May-2009	14-May-2012	11,753,671.88	0.00
Wexford TALF Investors LLC	12-May-2009	14-May-2012	11,753,671.88	0.00
Belstar Altair Credit Fund LP	12-May-2009	14-May-2012	10,122,481.42	10,122,411.98
Flexpoint ABS LLC	12-May-2009	14-May-2012	10,122,481.42	10,122,411.98
Corsario TALF Trust 2009-A	12-May-2009	14-May-2012	10,231,034.25	10,230,989.64
Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	65,106,581.61	65,106,297.75
Act Two Holdings, LLC	12-May-2009	14-May-2012	10,230,558.56	0.00
Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	37,202,031.12	0.00
ACT TWO HOLDINGS, LLC	09-Jun-2009	11-Jun-2012	36,000,000.00	36,000,000.00
Act Two Holdings, LLC	12-May-2009	14-May-2012	15,640,000.00	15,640,000.00
ACT TWO HOLDINGS, LLC	09-Jun-2009	11-Jun-2012	12,220,000.00	12,220,000.00
Act Two Holdings, LLC	12-May-2009	14-May-2012	10,120,000.00	10,097,522.37
ACT TWO HOLDINGS, LLC	25-Mar-2009	26-Mar-2012	18,800,000.00	0.00
ACT TWO HOLDINGS, LLC	25-Mar-2009	26-Mar-2012	27,900,000.00	0.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	1,012,000,000.00	1,012,000,000.00
AG TALF LLC	12-May-2009	14-May-2012	176,000,000.00	175,609,084.64
AG TALF LLC	09-Jun-2009	11-Jun-2012	122,200,000.00	122,200,000.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	99,000,000.00	99,000,000.00
AG TALF LLC	12-May-2009	14-May-2012	92,000,000.00	92,000,000.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	92,000,000.00	92,000,000.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	92,000,000.00	92,000,000.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	71,250,000.00	71,250,000.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	64,500,000.00	64,500,000.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	46,000,000.00	46,000,000.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	37,200,000.00	37,200,000.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	32,200,000.00	32,200,000.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	23,000,000.00	23,000,000.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	18,800,000.00	18,800,000.00
Alliance Bernstein TALF Opportunities Fund LP	09-Jun-2009	11-Jun-2012	138,000,000.00	115,000,000.00
AllianceBernstein TALF Opportunities Fund L.P. solely with respect to Series I	09-Jun-2009	11-Jun-2012	27,000,000.00	27,000,000.00
APM Global Fixed Income LLC - Series A	09-Jun-2009	11-Jun-2012	10,350,000.00	10,350,000.00
APM GLOBAL FIXED INCOME LLC - SERIES A	25-Mar-2009	26-Mar-2012	10,340,000.00	10,340,000.00
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012	150,400,000.00	150,400,000.00
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	25-Mar-2009	26-Mar-2012	91,650,000.00	91,650,000.00
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	09-Jun-2009	11-Jun-2012	36,450,000.00	36,450,000.00
ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00
Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	48,300,000.00	48,300,000.00
Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	172,500,000.00	172,500,000.00
Arrowpoint Structured Opportunity Fund, LP	09-Jun-2009	11-Jun-2012	69,000,000.00	69,000,000.00
Arrowpoint Structured Opportunity Fund, LP	09-Jun-2009	11-Jun-2012	50,220,000.00	50,220,000.00
Arrowpoint Structured Opportunity Fund, LP	09-Jun-2009	11-Jun-2012	31,050,000.00	31,050,000.00
Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	37,600,000.00	27,448,000.00
Atrevida TALF Opportunity Fund LLC	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00
Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	46,000,000.00	46,000,000.00
Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	11,160,000.00	11,160,000.00
Belstar Credit Fund LP	12-May-2009	14-May-2012	10,120,000.00	10,120,000.00
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	92,000,000.00	92,000,000.00
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	34,400,000.00	34,400,000.00
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	27,000,000.00	27,000,000.00
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,230,000.00	10,230,000.00

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Bessemer Securities Corporation	09-Jun-2009	11-Jun-2012	33,580,000.00	33,580,000.00
Bessemer Securities Corporation	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00
BLACKROCK FINANCIAL MGMT; BLACKROCK MORTGAGE INVESTORS FUND TALF SPV LLC	25-Mar-2009	26-Mar-2012	181,350,000.00	181,350,000.00
BLACKROCK FINANCIAL MGMT; Blackrock Mortgage Investors Fund TALF SPV LLC	09-Jun-2009	11-Jun-2012	23,000,000.00	23,000,000.00
BLACKROCK FINANCIAL MGMT; Blackrock Term ABS Opportunity Fund L.P.	09-Jun-2009	11-Jun-2012	115,000,000.00	115,000,000.00
BLACKROCK FINANCIAL MGMT; BLACKROCK TERM ABS OPPORTUNITY FUND L.P.	25-Mar-2009	26-Mar-2012	74,400,000.00	74,400,000.00
BLACKROCK FINANCIAL MGMT; THE GALAXITE FUND TALF SPV LLC	25-Mar-2009	26-Mar-2012	23,250,000.00	0.00
BLACKROCK FINANCIAL MGMT; THE OBSIDIAN FUND TALF SPV LLC	25-Mar-2009	26-Mar-2012	23,250,000.00	0.00
Blackrock Mortgage Investors Master Fund, LP	12-May-2009	14-May-2012	108,240,000.00	71,999,724.70
Blackrock Term Asset-Backed Securities Opportunity Fund, LLC	12-May-2009	14-May-2012	141,000,000.00	141,000,000.00
Blackrock Term Asset-Backed Securities Opportunity Fund, LLC	12-May-2009	14-May-2012	74,800,000.00	74,633,860.97
California Public Employees' Retirement System	12-May-2009	14-May-2012	1,565,100,000.00	1,565,100,000.00
California Public Employees' Retirement System	12-May-2009	14-May-2012	799,000,000.00	799,000,000.00
California Public Employees' Retirement System	12-May-2009	14-May-2012	799,000,000.00	799,000,000.00
California Public Employees' Retirement System	12-May-2009	14-May-2012	376,000,000.00	376,000,000.00
California Public Employees' Retirement System	12-May-2009	14-May-2012	376,000,000.00	376,000,000.00
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS)	25-Mar-2009	26-Mar-2012	376,000,000.00	376,000,000.00
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS)	25-Mar-2009	26-Mar-2012	376,000,000.00	376,000,000.00
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS)	25-Mar-2009	26-Mar-2012	376,000,000.00	376,000,000.00
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS)	25-Mar-2009	26-Mar-2012	376,000,000.00	376,000,000.00
CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00
CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00
CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00
CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	15,980,000.00	0.00
City of Milford, Connecticut Municipal Pension Plan	09-Jun-2009	11-Jun-2012	12,420,000.00	12,420,000.00
City of Milford, Connecticut Municipal Pension Plan	09-Jun-2009	11-Jun-2012	10,230,000.00	10,230,000.00
City of Stamford Fireman's Pension Fund	09-Jun-2009	11-Jun-2012	10,080,000.00	10,080,000.00
Cornerstone TALF Fund One, LLC	12-May-2009	14-May-2012	10,120,000.00	10,120,000.00
EAB ABS Participation One LLC	09-Jun-2009	11-Jun-2012	10,450,000.00	10,450,000.00
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	32,200,000.00	32,200,000.00
Elmrock TALF Fund, LLC	09-Jun-2009	11-Jun-2012	22,800,000.00	22,800,000.00
Elmrock TALF Fund, LLC	12-May-2009	14-May-2012	16,560,000.00	16,560,000.00
FLAT TOP LLC	09-Jun-2009	11-Jun-2012	43,000,000.00	43,000,000.00
FLAT TOP LLC	09-Jun-2009	11-Jun-2012	10,350,000.00	10,350,000.00
FLAT TOP LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00
FLAT TOP LLC	12-May-2009	14-May-2012	10,120,000.00	10,120,000.00
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	1,175,000,000.00	1,175,000,000.00
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	862,500,000.00	862,500,000.00
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	46,800,000.00	46,800,000.00
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	21,855,000.00	21,855,000.00
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	20,210,000.00	20,210,000.00
FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	114,080,000.00	114,080,000.00
FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	70,400,000.00	70,243,633.86
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	66,025,000.00	66,025,000.00
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	57,500,000.00	57,500,000.00
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	34,200,000.00	34,200,000.00
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	15,810,000.00	15,810,000.00
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	14,570,000.00	14,570,000.00
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	69,000,000.00	69,000,000.00
FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	61,600,000.00	61,463,179.62
FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	57,040,000.00	57,040,000.00
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	52,725,000.00	52,725,000.00

FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	27,000,000.00	27,000,000.00
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	25-Mar-2009	26-Mar-2012	18,600,000.00	18,600,000.00
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	12,555,000.00	12,555,000.00
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	12,220,000.00	12,220,000.00
Hegemony Partners, LP	09-Jun-2009	11-Jun-2012	10,800,000.00	10,800,000.00
Hegemony Partners, LP	12-May-2009	14-May-2012	10,120,000.00	10,120,000.00
Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012	84,600,000.00	84,600,000.00
HUNTER'S GLEN/FORD, LTD.	09-Jun-2009	11-Jun-2012	72,000,000.00	72,000,000.00
HUNTER'S GLEN/FORD, LTD.	09-Jun-2009	11-Jun-2012	24,440,000.00	24,440,000.00
HUNTER'S GLEN/FORD, LTD.	25-Mar-2009	26-Mar-2012	94,000,000.00	0.00
Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00
Magnetar Funding II LLC	12-May-2009	14-May-2012	744,562,720.00	742,908,964.30
Magnetar Funding II LLC	09-Jun-2009	11-Jun-2012	51,600,000.00	51,600,000.00
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00
METROPOLITAN WEST ENHANCED TALF STRATEGY FUND, L.P.	09-Jun-2009	11-Jun-2012	34,500,000.00	34,500,000.00
METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012	90,000,000.00	90,000,000.00
METWEST Enhanced TALF Strategy Fund, LP	12-May-2009	14-May-2012	13,800,000.00	13,800,000.00
Munder TALF Fund, LLC	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00
Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012	23,000,000.00	23,000,000.00
Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012	22,500,000.00	22,500,000.00
Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012	10,230,000.00	10,230,000.00
OWS ABS LLC TALF	12-May-2009	14-May-2012	11,000,000.00	10,975,567.79
OWS ABS LLC TALF	12-May-2009	14-May-2012	11,000,000.00	10,975,567.79
OWS ABS LLC TALF	12-May-2009	14-May-2012	11,000,000.00	10,975,567.79
OWS ABS LLC TALF	12-May-2009	14-May-2012	11,000,000.00	10,975,567.79
OWS ABS, LLC	12-May-2009	14-May-2012	44,000,000.00	43,902,271.16
OWS ABS, LLC	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00
OWS ABS, LLC	25-Mar-2009	26-Mar-2012	28,200,000.00	28,200,000.00
OWS ABS, LLC	25-Mar-2009	26-Mar-2012	27,900,000.00	27,900,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	14,100,000.00	14,100,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	13,950,000.00	13,950,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	11,250,000.00	11,250,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	11,250,000.00	11,250,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	11,040,000.00	11,040,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	11,040,000.00	11,040,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,750,000.00	10,750,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,120,000.00	10,120,000.00
Paramax Speciality Investments, LLC	12-May-2009	14-May-2012	10,120,000.00	10,120,000.00
PARS IV SPV LLC	12-May-2009	14-May-2012	110,000,000.00	109,755,677.90
PIMCO Distressed Mortgage Fund II, L.P.	12-May-2009	14-May-2012	73,040,000.00	72,877,770.13
PIMCO Distressed Mortgage Fund, L.P.	12-May-2009	14-May-2012	146,960,000.00	146,633,585.67
PIMCO Distressed Senior Credit Opportunities Fund, L.P.	12-May-2009	14-May-2012	220,000,000.00	219,511,355.80
PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	25-Mar-2009	26-Mar-2012	292,020,000.00	292,020,000.00
Pimco Distressed Senior Credit Opportunities Fund, LP	12-May-2009	14-May-2012	40,420,000.00	40,420,000.00
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	466,440,000.00	466,440,000.00
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	220,900,000.00	220,900,000.00

PLAINFIELD TALF LLC	25-Mar-2009	26-Mar-2012	18,800,000.00	0.00
Princeton TALF ABS Fund LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00
PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	117,500,000.00	117,500,000.00
Prudential International Insurance Service Company, LLC	12-May-2009	14-May-2012	109,040,000.00	109,040,000.00
Prudential International Insurance Service Company, LLC	12-May-2009	14-May-2012	94,000,000.00	94,000,000.00
Prudential International Insurance Service Company, LLC	12-May-2009	14-May-2012	94,000,000.00	94,000,000.00
Prudential International Insurance Service Company, LLC	12-May-2009	14-May-2012	94,000,000.00	94,000,000.00
PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00
PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00
PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00
PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00
PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00
PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00
PRUDENTIAL INTERNATIONAL INSURANCE SERVICE COMPANY, LLC	25-Mar-2009	26-Mar-2012	94,000,000.00	94,000,000.00
R3 CAPITAL PARTNERS MASTER (DE), L.P.	25-Mar-2009	26-Mar-2012	47,000,000.00	47,000,000.00
R3 Capital Partners Master (DE), L.P.	09-Jun-2009	11-Jun-2012	23,000,000.00	23,000,000.00
R3 Capital Partners Master (DE), LP	12-May-2009	14-May-2012	294,800,000.00	103,609,359.94
Royal Palm Insurance Company	09-Jun-2009	11-Jun-2012	166,250,000.00	166,250,000.00
Royal Palm Insurance Company	09-Jun-2009	11-Jun-2012	103,500,000.00	103,500,000.00
Royal Palm Insurance Company	09-Jun-2009	11-Jun-2012	23,000,000.00	23,000,000.00
S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012	19,000,000.00	19,000,000.00
S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012	18,400,000.00	18,400,000.00
S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012	18,000,000.00	18,000,000.00
S3 Global Multi-Strategy Fund LLC	12-May-2009	14-May-2012	11,040,000.00	11,040,000.00
S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012	10,230,000.00	10,230,000.00
S3 Global Multi-Strategy Fund TALF LLC	09-Jun-2009	11-Jun-2012	46,000,000.00	46,000,000.00
S3 Global Multi-Strategy Fund TALF LLC	09-Jun-2009	11-Jun-2012	19,000,000.00	19,000,000.00
S3 Global Multi-Strategy Fund TALF LLC	09-Jun-2009	11-Jun-2012	18,000,000.00	18,000,000.00
S3 Global Multi-Strategy Fund TALF LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00
SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	09-Jun-2009	11-Jun-2012	34,400,000.00	34,400,000.00
SL Portfolio Investments LLC	12-May-2009	14-May-2012	66,000,000.00	65,853,406.74
SL PORTFOLIO INVESTMENTS LLC	25-Mar-2009	26-Mar-2012	18,800,000.00	18,800,000.00
Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	94,000,000.00	94,000,000.00
Teachers Insurance and Annuity Association of America	09-Jun-2009	11-Jun-2012	112,800,000.00	112,800,000.00
TERRAPIN TALF MANAGEMENT COMPANY, TERRAPIN TALF FUND LP	12-May-2009	14-May-2012	12,880,000.00	12,880,000.00
The Lincoln National Life Insurance Co	12-May-2009	14-May-2012	18,800,000.00	18,800,000.00
The Obsidian Master Fund	12-May-2009	14-May-2012	36,960,000.00	0.00
Trinity Capital Advisors, Inc.	12-May-2009	14-May-2012	16,560,000.00	16,560,000.00
Trinity Capital Advisors, Inc.	09-Jun-2009	11-Jun-2012	10,120,000.00	10,120,000.00
TRTF LLC	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00
TRTF, LLC	09-Jun-2009	11-Jun-2012	64,500,000.00	64,500,000.00
TRTF, LLC	09-Jun-2009	11-Jun-2012	30,360,000.00	30,360,000.00
TRTF, LLC	09-Jun-2009	11-Jun-2012	18,000,000.00	18,000,000.00
TRTF, LLC	09-Jun-2009	11-Jun-2012	13,800,000.00	13,800,000.00
TRTF, LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00
TRTF, LLC	09-Jun-2009	11-Jun-2012	10,230,000.00	10,230,000.00
Unity Mutual Life Insurance CO	12-May-2009	14-May-2012	11,040,000.00	11,040,000.00
VBB Capital Group LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00
VBB Capital Group LLC	09-Jun-2009	11-Jun-2012	10,230,000.00	10,230,000.00
VISIUM ASSET MANAGEMENT, LLC / VistaLF, LLC	12-May-2009	14-May-2012	10,120,000.00	10,120,000.00
WATERFALL ASSET MANAGEMENT WATERFALL TALF OPPORTUNITY LLC	09-Jun-2009	11-Jun-2012	70,950,000.00	70,950,000.00
WDG PARTNERS LLC	12-May-2009	14-May-2012	31,280,000.00	31,280,000.00

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WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	10,340,000.00	0.00
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	12,220,000.00	0.00
YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	09-Jun-2009	11-Jun-2012	10,340,000.00	10,340,000.00
FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	18,799,855.24	18,799,855.24
R3 Capital Partners Master (DE), L.P.	12-May-2009	14-May-2012	18,799,855.24	18,799,855.24
Act Two Holdings, LLC	12-May-2009	14-May-2012	10,079,920.37	0.00
AG TALF LLC	12-May-2009	14-May-2012	10,349,918.23	0.00
Blackrock Term Asset-Backed Securities Opportunity Fund, LLC	12-May-2009	14-May-2012	49,499,608.95	49,499,608.95
Catalyst TALF Investors, LLC	12-May-2009	14-May-2012	15,119,880.55	0.00
FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	31,049,754.70	31,049,754.70
FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	15,749,875.57	15,749,875.57
Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	15,839,874.86	0.00
Talisman TALF LLC	12-May-2009	14-May-2012	10,349,918.24	0.00
Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	35,999,715.60	35,999,715.60
The Lincoln National Life Insurance Co	12-May-2009	14-May-2012	10,349,918.24	10,349,918.24
TRTF LLC	12-May-2009	14-May-2012	10,349,918.23	10,349,918.23
West Creek Investments LLC	12-May-2009	14-May-2012	10,079,920.37	10,079,920.37
Wexford Talf Investors, LLC	12-May-2009	14-May-2012	10,079,920.37	0.00
AG TALF LLC	12-May-2009	14-May-2012	10,119,859.34	10,119,859.34
Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	31,279,565.21	31,279,565.21
FLAT TOP LLC	12-May-2009	14-May-2012	10,119,859.33	10,119,859.33
FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	20,699,712.27	20,699,712.27
FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	10,579,852.94	10,579,852.94
MBIA Insurance Corp	12-May-2009	14-May-2012	10,119,859.33	10,119,859.33
TRTF LLC	12-May-2009	14-May-2012	10,119,859.33	10,119,859.33
ACT TWO HOLDINGS, LLC	09-Jun-2009	11-Jun-2012	10,679,787.47	10,679,787.47
AG TALF LLC	09-Jun-2009	11-Jun-2012	31,149,380.11	31,149,380.11
Belstar Credit Fund LP	09-Jun-2009	11-Jun-2012	10,679,787.47	0.00
Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,012,300.75	10,012,300.75
Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,012,300.75	10,012,300.75
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	10,234,796.32	10,234,796.32
HUNTER'S GLEN/FORD, LTD.	09-Jun-2009	11-Jun-2012	11,569,769.76	11,569,769.76
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,234,796.32	10,234,796.32
The Lincoln National Life Insurance Co	09-Jun-2009	11-Jun-2012	31,149,380.11	31,149,380.11
VBB Capital Group LLC	09-Jun-2009	11-Jun-2012	10,234,796.32	10,234,796.32
West Creek Investments LLC	09-Jun-2009	11-Jun-2012	17,799,645.78	17,799,645.78
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	11,681,017.54	11,681,017.54
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	11,681,017.54	11,681,017.54
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	11,681,017.54	11,681,017.54
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	11,681,017.54	11,681,017.54
AG TALF LLC	09-Jun-2009	11-Jun-2012	113,027,524.64	113,027,524.64
Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012	48,948,928.00	48,948,928.00
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,234,775.85	10,234,775.85
The Lincoln National Life Insurance Co	09-Jun-2009	11-Jun-2012	57,848,733.08	57,848,733.08
Tiger Credit LLC	09-Jun-2009	11-Jun-2012	26,699,415.27	26,699,415.27
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	146,846,783.99	146,846,783.99
ABSOLUTE RECOVERY (TALF) INVESTMENTS LLC	14-Apr-2009	16-Apr-2012	90,997,452.00	0.00
Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012	15,299,567.01	15,299,567.01
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	17,999,490.60	17,999,490.60
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,079,714.74	10,079,714.74
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	40,498,853.85	40,498,853.85
TRTF, LLC	09-Jun-2009	11-Jun-2012	10,079,714.74	10,079,714.74

OWS ABS, LLC	25-Mar-2009	26-Mar-2012	11,374,461.96	11,374,461.96
OWS ABS, LLC	25-Mar-2009	26-Mar-2012	11,374,461.96	11,374,461.96
PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	25-Mar-2009	26-Mar-2012	30,301,566.67	30,301,566.67
AG TALF LLC	12-May-2009	14-May-2012	17,799,124.24	17,799,124.24
Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	60,274,307.33	60,274,307.33
Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	95,468,029.77	78,469,866.12
Blackrock Mortgage Investors Master Fund, LP	12-May-2009	14-May-2012	106,794,745.44	106,794,745.44
Blackrock Term Asset-Backed Securities Opportunity Fund, LLC	12-May-2009	14-May-2012	48,947,591.66	48,947,591.66
Elmrock TALF Fund, LLC	12-May-2009	14-May-2012	13,349,343.18	13,349,343.18
MBIA Insurance Corp	12-May-2009	14-May-2012	10,234,496.44	10,234,496.44
Munder TALF Fund, LLC	12-May-2009	14-May-2012	17,799,124.24	17,799,124.24
OWS ABS, LLC	12-May-2009	14-May-2012	11,124,452.65	11,124,452.65
OWS ABS, LLC	12-May-2009	14-May-2012	11,124,452.65	11,124,452.65
Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	40,048,029.54	40,048,029.54
Tiger Credit LLC	12-May-2009	14-May-2012	34,263,314.16	34,263,314.16
TRTF LLC	12-May-2009	14-May-2012	17,799,124.24	17,799,124.24
Talisman TALF LLC	12-May-2009	14-May-2012	28,498,492.35	0.00
FLAT TOP LLC	12-May-2009	14-May-2012	10,229,430.19	10,229,430.19
Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	18,598,963.98	18,598,963.98
West Creek Investments LLC	12-May-2009	14-May-2012	18,598,963.98	18,598,963.98
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012	18,198,902.54	18,198,902.54
BELSTAR ALTAIR CREDIT FUND LP	14-Apr-2009	16-Apr-2012	10,009,396.40	0.00
FLEXPOINT ABS LLC	14-Apr-2009	16-Apr-2012	10,009,396.40	0.00
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	10,009,396.40	10,009,396.40
MAGNETAR FUNDING II LLC	14-Apr-2009	16-Apr-2012	22,748,628.18	0.00
OWS ABS, LLC	14-Apr-2009	16-Apr-2012	10,009,396.40	10,009,396.40
PARS IV SPV LLC	14-Apr-2009	16-Apr-2012	9,099,451.27	9,099,451.27
PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	14-Apr-2009	16-Apr-2012	13,649,176.90	13,649,176.90
CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	11,749,213.92	0.00
CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	11,749,213.92	0.00
CATALYST TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	11,749,213.92	0.00
R3 CAPITAL PARTNERS MASTER (DE), L.P.	25-Mar-2009	26-Mar-2012	18,798,742.28	0.00
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	11,749,213.92	0.00
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	11,749,213.92	0.00
WEXFORD TALF INVESTORS LLC	25-Mar-2009	26-Mar-2012	11,749,213.92	0.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	83,693,981.97	83,693,981.97
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,229,264.46	10,229,264.46
Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,740,727.69	10,740,727.69
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	42,311,957.55	42,311,957.55
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	30,687,793.39	30,687,793.39
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	24,643,228.03	24,643,228.03
Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012	69,744,984.98	69,744,984.98
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,229,264.46	10,229,264.46
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	13,948,997.00	13,948,997.00
TRTF, LLC	09-Jun-2009	11-Jun-2012	13,948,997.01	13,948,997.01
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	19,947,065.71	19,947,065.71
Talisman TALF LLC	09-Jun-2009	11-Jun-2012	10,339,214.16	10,339,214.16
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	16,918,714.08	16,918,714.08
VISIUM ASSET MANAGEMENT, LLC / VISTALF, LLC	25-Mar-2009	26-Mar-2012	10,339,210.02	10,339,210.02
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	80,993,568.60	80,993,568.60
ACT TWO HOLDINGS, LLC	14-Apr-2009	16-Apr-2012	13,948,837.97	0.00
BLACKROCK FINANCIAL MGMT; BLACKROCK MORTGAGE INVESTORS FUND TALF SPV LLC	14-Apr-2009	16-Apr-2012	23,248,063.28	0.00

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BLACKROCK FINANCIAL MGMT; BLACKROCK TERM ABS OPPORTUNITY FUND L.P.	14-Apr-2009	16-Apr-2012	23,248,063.27	0.00
FLAT 19, LLC	14-Apr-2009	16-Apr-2012	10,229,147.84	0.00
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	11,159,070.37	0.00
JAM SPECIAL OPPORTUNITIES FUND, L.P.	14-Apr-2009	16-Apr-2012	10,229,147.84	0.00
K.I.S.S. CAPITAL GROUP, LLC	14-Apr-2009	16-Apr-2012	11,159,070.37	11,159,070.37
METWEST ENHANCED TALF STRATEGY FUND, LP	14-Apr-2009	16-Apr-2012	10,229,147.84	0.00
OWS ABS, LLC	14-Apr-2009	16-Apr-2012	18,598,450.62	0.00
PARAMAX SPECIALTY INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	10,229,147.84	0.00
PARS IV SPV LLC	14-Apr-2009	16-Apr-2012	18,598,450.62	0.00
PIMCO DISTRESSED SENIOR CREDIT OPPORTUNITIES FUND, LP	14-Apr-2009	16-Apr-2012	27,897,675.93	0.00
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012	11,159,070.37	0.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	18,998,377.40	18,998,377.40
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,449,107.57	10,449,107.57
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	22,798,052.88	22,798,052.88
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	16,148,620.79	16,148,620.79
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	13,298,864.18	13,298,864.18
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	11,399,026.44	11,399,026.44
Talisman TALF LLC	09-Jun-2009	11-Jun-2012	10,449,107.57	10,449,107.57
The Lincoln National Life Insurance Co	09-Jun-2009	11-Jun-2012	10,449,107.57	10,449,107.57
TRTF, LLC	09-Jun-2009	11-Jun-2012	18,998,377.40	18,998,377.40
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	52,245,537.85	52,245,537.85
YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	09-Jun-2009	11-Jun-2012	10,449,107.57	10,449,107.57
ACT TWO HOLDINGS, LLC	14-Apr-2009	16-Apr-2012	19,268,348.56	0.00
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012	77,543,353.96	0.00
HUNTER'S GLEN/FORD, LTD.	14-Apr-2009	16-Apr-2012	39,006,656.84	0.00
WEST CREEK INVESTMENTS LLC	14-Apr-2009	16-Apr-2012	19,268,348.56	0.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	15,038,562.18	15,038,562.18
Alliance Bernstein TALF Opportunities Fund LP	09-Jun-2009	11-Jun-2012	11,278,921.63	11,278,921.63
ARROWPOINT ASSET MANAGEMENT STRUCTURED OPP FUND LP	09-Jun-2009	11-Jun-2012	30,077,124.35	30,077,124.35
Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
Church Street Structured Opportunities Fund LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
City of Stamford Fireman's Pension Fund	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
EAB ASSET ADVISORS LLC, EAB ABS PARTICIPATION ONE LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	16,918,382.45	16,918,382.45
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	13,158,741.90	13,158,741.90
METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012	15,038,562.18	15,038,562.18
Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	09-Jun-2009	11-Jun-2012	43,627,808.78	43,627,808.78
Talisman TALF LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
TERRAPIN TALF MANAGEMENT COMPANY, TERRAPIN TALF FUND LP	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
Trinity Capital Advisors, Inc.	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
TRTF, LLC	09-Jun-2009	11-Jun-2012	11,278,921.63	11,278,921.63
Waterfall TALF Opportunity, LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
Wexford TALF Investors LLC	09-Jun-2009	11-Jun-2012	30,077,124.35	30,077,124.35
YORKVILLE ADVISORS LLC; YA TALF HOLDINGS LLC	09-Jun-2009	11-Jun-2012	10,339,011.50	10,339,011.50
ACT TWO HOLDINGS, LLC	25-Mar-2009	26-Mar-2012	10,228,926.87	0.00
HUNTER'S GLEN/FORD, LTD.	25-Mar-2009	26-Mar-2012	37,196,097.72	0.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
Alliance Bernstein TALF Opportunities Fund LP	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90

ARROWPOINT ASSET MGMT, LLC; Arrowpoint Fundamental Opportunity Fund LP	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
Banco Itau S.A. New York	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
Hollenberg 1, Inc.	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	54,594,010.38	54,594,010.38
R3 Capital Partners Master (DE), L.P.	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
TRTF, LLC	09-Jun-2009	11-Jun-2012	10,008,901.90	10,008,901.90
AG TALF LLC	09-Jun-2009	11-Jun-2012	17,797,580.98	17,797,580.98
Ames Capital TALF Fund, LLC	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06
Arrowpoint Structured Opportunity Fund, LP	09-Jun-2009	11-Jun-2012	26,696,371.47	26,696,371.47
Atrevida TALF Opportunity Fund, LLC	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06
Banco Itau S.A. New York	09-Jun-2009	11-Jun-2012	26,696,371.47	26,696,371.47
Belstar SJ Credit Fund, LP	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06
BET Associates III, llc	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06
Catalyst TALF Investors LLC	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	13,348,185.74	13,348,185.74
Flat 19, LLC	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06
Frontpoint Michigan Strategic Partnership Investment LLC	09-Jun-2009	11-Jun-2012	13,348,185.74	13,348,185.74
FrontPoint SCRSIC Investments I, LLC	09-Jun-2009	11-Jun-2012	11,123,488.11	11,123,488.11
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	11,123,488.11	11,123,488.11
MBIA Insurance Corp	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06
METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012	17,797,580.98	17,797,580.98
Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,233,609.06	10,233,609.06
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	47,163,589.60	47,163,589.60
Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	70,490,045.40	70,490,045.40
MBIA Insurance Corp	12-May-2009	14-May-2012	10,338,539.99	10,338,539.99
Munder TALF Fund, LLC	12-May-2009	14-May-2012	13,158,141.81	13,158,141.81
Teachers Insurance and Annuity Association of America	12-May-2009	14-May-2012	56,392,036.32	56,392,036.32
TRTF, LLC	12-May-2009	14-May-2012	15,037,876.35	15,037,876.35
AG TALF LLC	09-Jun-2009	11-Jun-2012	32,894,453.06	32,894,453.06
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	10,338,256.68	10,338,256.68
AG TALF LLC	09-Jun-2009	11-Jun-2012	10,118,286.68	10,118,286.68
FrontPoint Strategic Credit Investments, LLC	09-Jun-2009	11-Jun-2012	10,118,286.68	10,118,286.68
Munder TALF Fund, LLC	09-Jun-2009	11-Jun-2012	10,118,286.68	10,118,286.68
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,118,286.68	10,118,286.68
S3 Global Multi-Strategy Fund LLC	09-Jun-2009	11-Jun-2012	12,757,839.73	12,757,839.73
Tiger Credit LLC	09-Jun-2009	11-Jun-2012	10,118,286.68	10,118,286.68
AG TALF LLC	12-May-2009	14-May-2012	10,008,293.29	10,008,293.29
SEER CAPITAL MANAGEMENT LP, SEER CAPITAL BORROWER I LLC	12-May-2009	14-May-2012	10,008,293.30	10,008,293.30
TRTF LLC	12-May-2009	14-May-2012	10,008,293.30	10,008,293.30
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	25-Mar-2009	26-Mar-2012	79,036,474.55	0.00
VISIUM ASSET MANAGEMENT, LLC / VISTALF, LLC	25-Mar-2009	26-Mar-2012	10,228,249.65	10,228,249.65
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012	18,196,831.38	18,196,831.38
ARTEVIDA TALF OPPORTUNITY FUND LLC	14-Apr-2009	16-Apr-2012	10,008,257.26	10,008,257.26

FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	10,008,257.26	10,008,257.26
TALF PARTNERS I, LP	14-Apr-2009	16-Apr-2012	20,016,514.52	20,016,514.52
TRTF, LLC	14-Apr-2009	16-Apr-2012	10,008,257.26	10,008,257.26
VISIUM ASSET MANAGEMENT, LLC / VISTALF, LLC	14-Apr-2009	16-Apr-2012	10,008,257.26	10,008,257.26
FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	33,938,883.11	33,938,883.11
OWS ABS, LLC	12-May-2009	14-May-2012	33,938,883.11	33,938,883.11
CORSARIO TALF TRUST 2009A	14-Apr-2009	16-Apr-2012	10,228,116.66	0.00
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	14-Apr-2009	16-Apr-2012	65,088,015.09	0.00
AG TALF LLC	09-Jun-2009	11-Jun-2012	10,118,100.48	10,118,100.48
Banco Itau S.A. New York	09-Jun-2009	11-Jun-2012	10,118,100.48	10,118,100.48
Belstar Credit Fund LP	09-Jun-2009	11-Jun-2012	10,118,100.48	0.00
EAB ABS Participation One LLC	09-Jun-2009	11-Jun-2012	10,118,100.48	10,118,100.48
Eaton Vance TALF Opportunities Fund I, LLC	09-Jun-2009	11-Jun-2012	10,118,100.48	10,118,100.48
OWS ABS, LLC	09-Jun-2009	11-Jun-2012	10,118,100.48	10,118,100.48
AG TALF LLC	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96
Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96
Atrevida TALF Opportunity Fund LLC	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96
EAB ASSET ADVISORS LLC, EAB ABS PARTICIPATION ONE LLC	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96
FrontPoint Michigan Strategic Partnership Investments I, LLC	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96
Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96
MetWest Enhanced TALF Strategy Fund, LP	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96
OWS ABS, LLC	12-May-2009	14-May-2012	10,118,056.96	10,118,056.96
OWS ABS, LLC	12-May-2009	14-May-2012	43,551,733.71	43,551,733.71
AG TALF LLC	09-Jun-2009	11-Jun-2012	10,117,855.57	10,117,855.57
METWEST Enhanced TALF Strategy Fund, LP	09-Jun-2009	11-Jun-2012	10,117,855.57	10,117,855.57
PIMCO TALF Investment Recovery Fund (Series A)	09-Jun-2009	11-Jun-2012	10,117,855.57	10,117,855.57
Act Two Holdings, LLC	12-May-2009	14-May-2012	10,007,208.21	10,007,208.21
Arrowpoint Structured Opportunity Fund, LP	12-May-2009	14-May-2012	31,841,117.03	31,841,117.03
Hunters Glen Ford, Ltd	12-May-2009	14-May-2012	20,014,416.42	20,014,416.42
OWS ABS, LLC	12-May-2009	14-May-2012	10,007,208.21	10,007,208.21
The Lincoln National Life Insurance Co	12-May-2009	14-May-2012	10,007,208.21	10,007,208.21
ACT TWO HOLDINGS, LLC	14-Apr-2009	16-Apr-2012	13,788,900.66	13,788,900.66
ARROWPOINT ASSET MGMT, LLC; ARROWPOINT FUNDAMENTAL OPPORTUNITY FUND LP	14-Apr-2009	16-Apr-2012	183,852,008.80	183,852,008.80
ARTEVIDA TALF OPPORTUNITY FUND LLC	14-Apr-2009	16-Apr-2012	13,788,900.66	13,788,900.66
FLEXPOINT ABS LLC	14-Apr-2009	16-Apr-2012	45,963,002.20	45,963,002.20
FRONTPOINT STRATEGIC CREDIT INVESTMENTS, LLC	14-Apr-2009	16-Apr-2012	22,981,501.10	22,981,501.10
HUNTER'S GLEN/FORD, LTD.	14-Apr-2009	16-Apr-2012	32,174,101.54	32,174,101.54
TRTF, LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012	13,788,900.66	13,788,900.66
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012	10,111,860.49	10,111,860.49
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48
WDG PARTNERS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	16,546,680.79	16,546,680.79
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.49	10,111,860.49
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.49	10,111,860.49
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.49	10,111,860.49
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.49	10,111,860.49
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.49	10,111,860.49
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48

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WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48
WEXFORD TALF INVESTORS LLC	14-Apr-2009	16-Apr-2012	10,111,860.48	10,111,860.48
Alerion TALF Fund, LLC	12-May-2009	14-May-2012	13,927,331.25	13,927,331.25
Act Two Holdings, LLC	12-May-2009	14-May-2012	19,222,306.75	0.00
Arrowpoint Fundamental Opportunity Fund, LP	12-May-2009	14-May-2012	77,358,063.75	77,358,063.75
Hunter's Glen/Ford, Ltd.	12-May-2009	14-May-2012	38,913,450.25	0.00
West Creek Investments LLC	12-May-2009	14-May-2012	19,222,306.75	0.00
Blackrock Term Asset-Backed Securities Opportunity Fund L.P.	12-May-2009	14-May-2012	23,187,407.51	23,187,407.51
Blackrock Mortgage Investors Fund TALF SPV LLC	12-May-2009	14-May-2012	23,187,407.51	23,187,407.51
Flat 19, LLC	12-May-2009	14-May-2012	10,202,459.31	10,202,459.31
FrontPoint Strategic Credit Investments, LLC	12-May-2009	14-May-2012	11,129,955.61	11,129,955.61
Hunters Glen Ford, Ltd	12-May-2009	14-May-2012	13,912,444.51	13,912,444.51
JAM Special Opportunities Fund, L.P.	12-May-2009	14-May-2012	10,202,459.31	10,202,459.31
KLS Diversified TALF SPV I, LLC	12-May-2009	14-May-2012	11,129,955.61	11,129,955.61
METWEST Enhanced TALF Strategy Fund, LP	12-May-2009	14-May-2012	10,202,459.31	10,202,459.31
OWS ABS, LLC	12-May-2009	14-May-2012	18,549,926.01	18,549,926.01
Paramax Specialty Investments, LLC	12-May-2009	14-May-2012	10,202,459.31	10,202,459.31
PARS IV SPV LLC	12-May-2009	14-May-2012	18,549,926.01	18,549,926.01
PIMCO Distressed Senior Credit Opportunities Fund, L.P.	12-May-2009	14-May-2012	27,824,889.02	27,824,889.02
WDG Partners LLC	12-May-2009	14-May-2012	11,129,955.61	11,129,955.61
Arrowpoint Fundamental Opportunity Fund LP	12-May-2009	14-May-2012	56,219,167.50	56,219,167.50
Alerion TALF Fund, LLC	09-Jun-2009	11-Jun-2012	11,383,417.97	11,383,417.97

27,757,592,654.70 25,123,109,413.81

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4,282.52	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	14,770.98	0.00	11,753,671.88	Auto
4,282.52	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	14,770.98	0.00	11,753,671.88	Auto
4,282.52	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	14,770.98	0.00	11,753,671.88	Auto
15,774.99	7,423.47	Fixed Loans	FIXED	2.96250	0	2.96250	27,933.89	13,145.27	69.39	Auto
15,774.99	7,423.47	Fixed Loans	FIXED	2.96250	0	2.96250	27,933.89	13,145.27	69.44	Auto
10,640.56	5,007.30	Fixed Loans	FIXED	2.49600	0	2.49600	23,787.58	11,194.10	44.66	Auto
67,712.63	31,864.63	Fixed Loans	FIXED	2.49600	0	2.49600	151,375.48	71,235.21	284.18	Auto
7,510.63	0.00	Fixed Loans	FIXED	2.49600	0	2.49600	16,790.45	0.00	10,230,558.56	Auto
31,863.28	0.00	Fixed Loans	FIXED	2.49600	0	2.49600	71,232.21	0.00	37,202,031.12	Auto
0.00	9,449.75	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	28,642.19	0.00	Auto
6,563.23	3,136.57	Floating Loans	1M Libor	0.31938	1	1.31938	20,414.48	9,045.52	0.00	Credit Card
0.00	3,207.67	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	9,722.43	0.00	Premium Finance
4,246.80	2,025.04	Floating Loans	1M Libor	0.31938	1	1.31938	13,209.37	5,839.99	22,477.62	Student Loan
17,489.67	0.00	Floating Loans	1M Libor	0	1	0	56,901.87	0.00	18,800,000.00	Auto
24,329.18	0.00	Floating Loans	1M Libor	0	1	0	79,306.69	0.00	27,900,000.00	Auto
0.00	265,643.07	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	805,163.84	0.00	Credit Card
73,857.32	35,218.04	Floating Loans	1M Libor	0.31938	1	1.31938	229,728.22	101,564.98	390,915.10	Student Loan
0.00	32,076.66	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	97,224.33	0.00	Credit Card
0.00	25,986.82	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	78,766.03	0.00	Auto
38,607.23	18,450.41	Floating Loans	1M Libor	0.31938	1	1.31938	120,085.21	53,208.97	0.00	Credit Card
0.00	24,149.37	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	73,196.71	0.00	Credit Card
0.00	24,149.37	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	73,196.71	0.00	Credit Card
0.00	18,702.64	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	56,687.67	0.00	Credit Card
0.00	16,930.81	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	51,317.26	0.00	Servicing Advances
0.00	12,074.68	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	36,598.36	0.00	Credit Card
0.00	9,764.75	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	29,596.93	0.00	Premium Finance
0.00	8,452.28	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	25,618.85	0.00	Credit Card
0.00	6,037.34	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	18,299.18	0.00	Credit Card
0.00	4,934.87	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	14,957.59	0.00	Premium Finance
4,116.37	30,186.71	Floating Loans	1M Libor	0.32000	1	1.32000	12,476.71	91,495.89	23,000,000.00	Credit Card
0.00	7,087.32	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	21,481.64	0.00	Auto
0.00	2,716.80	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,234.63	0.00	Auto
10,222.01	2,073.67	Floating Loans	1M Libor	0.31938	1	1.31938	33,200.26	5,980.23	0.00	Credit Card
110,620.23	30,162.41	Floating Loans	1M Libor	0.31938	1	1.31938	359,421.22	86,985.10	0.00	Credit Card
90,604.19	18,380.22	Floating Loans	1M Libor	0.31938	1	1.31938	294,275.04	53,006.54	0.00	Credit Card
0.00	9,567.88	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	29,000.22	0.00	Auto
0.00	2,821.80	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances
20,268.80	9,686.47	Floating Loans	1M Libor	0.31938	1	1.31938	63,044.73	27,934.71	0.00	Credit Card
72,388.56	34,594.52	Floating Loans	1M Libor	0.31938	1	1.31938	225,159.76	99,766.82	0.00	Credit Card
0.00	18,112.03	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	54,897.53	0.00	Credit Card
0.00	13,182.41	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	39,955.86	0.00	Premium Finance
0.00	8,150.41	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	24,703.89	0.00	Auto
15,026.80	5,504.64	Floating Loans	1M Libor	0.31938	1	1.31938	46,739.86	15,874.78	10,152,000.00	Credit Card
13,126.46	6,273.14	Floating Loans	1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card
0.00	12,074.68	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	36,598.36	0.00	Credit Card
0.00	2,929.42	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,879.08	0.00	Premium Finance
4,246.80	2,029.55	Floating Loans	1M Libor	0.31938	1	1.31938	13,209.37	5,852.99	0.00	Credit Card
0.00	24,149.37	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	73,196.71	0.00	Credit Card
0.00	9,029.76	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	27,369.21	0.00	Servicing Advances
0.00	7,087.32	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	21,481.64	0.00	Auto
0.00	2,714.18	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance
0.00	2,685.30	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,139.16	0.00	Premium Finance

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0.00	8,814.52	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	26,716.80	0.00	Credit Card	
13,126.46	6,273.14	Floating Loans	1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card	
179,280.62	36,369.37	Floating Loans	1M Libor	0.31938	1	1.31938	582,288.92	104,885.29	0.00	Auto	
0.00	6,037.34	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	18,299.18	0.00	Credit Card	
0.00	30,186.71	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	91,495.89	0.00	Credit Card	
73,551.02	14,920.77	Floating Loans	1M Libor	0.31938	1	1.31938	238,887.76	43,029.86	0.00	Auto	
14,027.71	0.00	Floating Loans	1M Libor	0	1	0	46,256.67	0.00	23,250,000.00	Auto	
14,027.71	0.00	Floating Loans	1M Libor	0	1	0	46,256.67	0.00	23,250,000.00	Auto	
40,969.09	14,439.40	Floating Loans	1M Libor	0.31938	1	1.31938	127,431.59	41,641.64	36,240,275.31	Student Loan	
59,169.78	28,277.26	Floating Loans	1M Libor	0.31938	1	1.31938	184,043.63	81,548.53	0.00	Credit Card	
31,389.36	14,967.67	Floating Loans	1M Libor	0.31938	1	1.31938	97,634.49	43,165.12	166,138.60	Student Loan	
656,784.57	313,877.59	Floating Loans	1M Libor	0.31938	1	1.31938	2,042,884.29	905,188.66	0.00	Credit Card	
335,295.42	160,237.81	Floating Loans	1M Libor	0.31938	1	1.31938	1,042,913.90	462,108.33	0.00	Credit Card	
335,295.42	160,237.81	Floating Loans	1M Libor	0.31938	1	1.31938	1,042,913.90	462,108.33	0.00	Credit Card	
157,786.08	75,406.03	Floating Loans	1M Libor	0.31938	1	1.31938	490,783.01	217,462.74	0.00	Credit Card	
157,786.08	75,406.03	Floating Loans	1M Libor	0.31938	1	1.31938	490,783.01	217,462.74	0.00	Credit Card	
371,709.48	75,406.03	Floating Loans	1M Libor	0.31938	1	1.31938	1,207,282.22	217,462.74	0.00	Credit Card	
371,709.48	75,406.03	Floating Loans	1M Libor	0.31938	1	1.31938	1,207,282.22	217,462.74	0.00	Credit Card	
371,709.48	75,406.03	Floating Loans	1M Libor	0.31938	1	1.31938	1,207,282.22	217,462.74	0.00	Credit Card	
371,709.48	75,406.03	Floating Loans	1M Libor	0.31938	1	1.31938	1,207,282.22	217,462.74	0.00	Credit Card	
7,208.54	0.00	Floating Loans	1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	
7,208.54	0.00	Floating Loans	1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	
7,208.54	0.00	Floating Loans	1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto	
11,140.47	0.00	Floating Loans	1M Libor	0	1	0	36,594.98	0.00	15,980,000.00	Auto	
0.00	3,260.16	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	9,881.56	0.00	Auto	
0.00	2,685.30	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,139.16	0.00	Premium Finance	
0.00	2,645.93	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,019.81	0.00	Auto	
4,246.80	2,029.55	Floating Loans	1M Libor	0.31938	1	1.31938	13,209.37	5,852.99	0.00	Credit Card	
0.00	2,743.05	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,314.19	0.00	Credit Card	
0.00	8,452.28	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	25,618.85	0.00	Credit Card	
0.00	5,984.84	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	18,140.05	0.00	Credit Card	
6,949.30	3,321.07	Floating Loans	1M Libor	0.31938	1	1.31938	21,615.34	9,577.61	0.00	Credit Card	
0.00	11,287.21	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	34,211.51	0.00	Servicing Advances	
0.00	2,716.80	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,234.63	0.00	Auto	
0.00	2,714.18	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance	
4,246.80	2,029.55	Floating Loans	1M Libor	0.31938	1	1.31938	13,209.37	5,852.99	0.00	Credit Card	
0.00	308,429.45	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	934,849.32	0.00	Credit Card	
0.00	226,400.34	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	686,219.18	0.00	Credit Card	
0.00	12,284.68	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	37,234.85	0.00	Auto	
0.00	5,736.79	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	17,388.20	0.00	Premium Finance	
0.00	5,304.99	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	16,079.41	0.00	Premium Finance	
47,872.97	22,878.51	Floating Loans	1M Libor	0.31938	1	1.31938	148,905.65	65,979.12	0.00	Credit Card	
29,542.93	14,087.22	Floating Loans	1M Libor	0.31938	1	1.31938	91,891.29	40,625.99	156,366.00	Student Loan	
0.00	17,331.11	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	52,530.58	0.00	Credit Card	
0.00	15,093.36	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	45,747.95	0.00	Credit Card	
0.00	8,977.27	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	27,210.08	0.00	Auto	
0.00	4,150.02	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	12,578.70	0.00	Premium Finance	
0.00	3,824.53	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	11,592.13	0.00	Premium Finance	
0.00	18,112.03	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	54,897.53	0.00	Credit Card	
25,850.06	12,326.31	Floating Loans	1M Libor	0.31938	1	1.31938	80,404.88	35,547.74	136,820.25	Student Loan	
23,936.48	11,439.25	Floating Loans	1M Libor	0.31938	1	1.31938	74,452.83	32,989.56	0.00	Credit Card	
0.00	13,839.95	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	41,948.88	0.00	Credit Card	

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0.00	7,087.32	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	21,481.64	0.00	Auto
18,387.76	3,730.19	Floating Loans	1M Libor	0.31938	1	1.31938	59,721.94	10,757.47	0.00	Auto
0.00	3,295.60	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	9,988.96	0.00	Premium Finance
0.00	3,207.67	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	9,722.43	0.00	Premium Finance
0.00	2,834.93	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,592.66	0.00	Auto
4,246.80	2,029.55	Floating Loans	1M Libor	0.31938	1	1.31938	13,209.37	5,852.99	0.00	Credit Card
0.00	22,206.92	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	67,309.15	0.00	Credit Card
0.00	18,899.51	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	57,284.38	0.00	Auto
0.00	6,415.33	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	19,444.87	0.00	Premium Finance
86,352.52	0.00	Floating Loans	1M Libor	0	1	0	281,047.12	0.00	94,000,000.00	Auto
13,126.46	6,273.14	Floating Loans	1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card
312,451.16	148,988.87	Floating Loans	1M Libor	0.31938	1	1.31938	971,858.34	429,667.61	1,653,754.21	Student Loan
0.00	13,544.65	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	41,053.81	0.00	Servicing Advances
0.00	2,714.18	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Credit Card
0.00	9,056.01	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	27,448.77	0.00	Credit Card
0.00	23,624.38	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	71,605.48	0.00	Auto
5,791.08	2,767.56	Floating Loans	1M Libor	0.31938	1	1.31938	18,012.78	7,981.35	0.00	Credit Card
13,126.46	6,273.14	Floating Loans	1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card
0.00	6,037.34	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	18,299.18	0.00	Credit Card
0.00	5,906.10	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	17,901.37	0.00	Auto
0.00	2,685.30	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,139.16	0.00	Premium Finance
4,616.08	2,201.13	Floating Loans	1M Libor	0.31938	1	1.31938	14,358.01	6,347.81	24,432.19	Student Loan
4,616.08	2,201.13	Floating Loans	1M Libor	0.31938	1	1.31938	14,358.01	6,347.81	24,432.19	Student Loan
4,616.08	2,201.13	Floating Loans	1M Libor	0.31938	1	1.31938	14,358.01	6,347.81	24,432.19	Student Loan
4,616.08	2,201.13	Floating Loans	1M Libor	0.31938	1	1.31938	14,358.01	6,347.81	24,432.19	Student Loan
18,464.33	8,804.51	Floating Loans	1M Libor	0.31938	1	1.31938	57,432.05	25,391.25	97,728.58	Student Loan
13,126.46	6,273.14	Floating Loans	1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card
27,878.21	5,655.45	Floating Loans	1M Libor	0.31938	1	1.31938	90,546.16	16,309.71	0.00	Auto
27,581.63	5,595.29	Floating Loans	1M Libor	0.31938	1	1.31938	89,582.91	16,136.20	0.00	Auto
0.00	3,701.15	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	11,218.19	0.00	Premium Finance
0.00	3,661.78	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	11,098.85	0.00	Premium Finance
0.00	2,953.05	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,950.68	0.00	Auto
0.00	2,953.05	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,950.68	0.00	Auto
0.00	2,897.92	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,783.61	0.00	Credit Card
0.00	2,897.92	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,783.61	0.00	Credit Card
0.00	2,821.80	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances
0.00	2,821.80	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances
0.00	2,821.80	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances
0.00	2,821.80	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances
0.00	2,821.80	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances
0.00	2,821.80	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,552.88	0.00	Servicing Advances
0.00	2,714.18	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Credit Card
0.00	2,656.43	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,051.64	0.00	Credit Card
4,246.80	2,029.55	Floating Loans	1M Libor	0.31938	1	1.31938	13,209.37	5,852.99	0.00	Credit Card
46,160.82	22,011.28	Floating Loans	1M Libor	0.31938	1	1.31938	143,580.14	63,478.11	244,321.84	Student Loan
30,650.79	14,615.49	Floating Loans	1M Libor	0.31938	1	1.31938	95,337.21	42,149.47	162,229.62	Student Loan
61,670.86	29,407.06	Floating Loans	1M Libor	0.31938	1	1.31938	191,823.06	84,806.76	326,414.07	Student Loan
92,321.64	44,022.55	Floating Loans	1M Libor	0.31938	1	1.31938	287,160.27	126,956.23	488,643.94	Student Loan
288,687.77	58,564.01	Floating Loans	1M Libor	0.31938	1	1.31938	937,634.46	168,892.21	0.00	Auto
16,962.00	8,106.15	Floating Loans	1M Libor	0.31938	1	1.31938	52,759.17	23,377.24	0.00	Credit Card
0.00	122,437.31	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	371,107.33	0.00	Credit Card
0.00	57,984.74	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	175,751.67	0.00	Credit Card

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1,205.26	0.00	Floating Loans	1M Libor	0	1	0	3,922.25	0.00	18,800,000.00	Auto
0.00	2,714.18	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance
116,159.21	23,564.38	Floating Loans	1M Libor	0.31938	1	1.31938	377,275.70	67,957.11	0.00	Credit Card
45,757.96	21,867.75	Floating Loans	1M Libor	0.31938	1	1.31938	142,327.07	63,064.20	0.00	Credit Card
39,446.52	18,851.51	Floating Loans	1M Libor	0.31938	1	1.31938	122,695.75	54,365.69	0.00	Credit Card
39,446.52	18,851.51	Floating Loans	1M Libor	0.31938	1	1.31938	122,695.75	54,365.69	0.00	Credit Card
39,446.52	18,851.51	Floating Loans	1M Libor	0.31938	1	1.31938	122,695.75	54,365.69	0.00	Credit Card
92,927.37	18,851.51	Floating Loans	1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card
92,927.37	18,851.51	Floating Loans	1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card
92,927.37	18,851.51	Floating Loans	1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card
92,927.37	18,851.51	Floating Loans	1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card
92,927.37	18,851.51	Floating Loans	1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card
92,927.37	18,851.51	Floating Loans	1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card
92,927.37	18,851.51	Floating Loans	1M Libor	0.31938	1	1.31938	301,820.56	54,365.69	0.00	Credit Card
46,463.68	9,425.75	Floating Loans	1M Libor	0.31938	1	1.31938	150,910.28	27,182.84	0.00	Credit Card
0.00	6,037.34	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	18,299.18	0.00	Credit Card
100,304.33	20,778.65	Floating Loans	1M Libor	0.31938	1	1.31938	310,119.97	59,923.33	191,190,640.09	Student Loan
0.00	43,639.49	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	132,271.23	0.00	Credit Card
0.00	27,168.04	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	82,346.30	0.00	Auto
0.00	6,037.34	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	18,299.18	0.00	Credit Card
0.00	4,987.37	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	15,116.71	0.00	Credit Card
0.00	4,829.87	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	14,639.34	0.00	Credit Card
0.00	4,724.88	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	14,321.10	0.00	Auto
4,632.87	2,214.05	Floating Loans	1M Libor	0.31938	1	1.31938	14,410.22	6,385.08	0.00	Credit Card
0.00	2,685.30	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,139.16	0.00	Premium Finance
0.00	12,074.68	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	36,598.36	0.00	Credit Card
0.00	4,987.37	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	15,116.71	0.00	Credit Card
0.00	4,724.88	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	14,321.10	0.00	Auto
0.00	2,714.18	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance
0.00	9,029.76	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	27,369.21	0.00	Servicing Advances
27,696.49	13,206.77	Floating Loans	1M Libor	0.31938	1	1.31938	86,148.08	38,086.87	146,593.13	Student Loan
18,585.47	3,770.30	Floating Loans	1M Libor	0.31938	1	1.31938	60,364.11	10,873.14	0.00	Auto
39,446.52	18,851.51	Floating Loans	1M Libor	0.31938	1	1.31938	122,695.75	54,365.69	0.00	Credit Card
0.00	29,609.23	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	89,745.53	0.00	Credit Card
5,405.01	2,583.06	Floating Loans	1M Libor	0.31938	1	1.31938	16,811.93	7,449.26	0.00	Credit Card
7,889.30	3,770.30	Floating Loans	1M Libor	0.31938	1	1.31938	24,539.15	10,873.14	0.00	Credit Card
4,105.60	0.00	Floating Loans	1M Libor	0	1	0	12,770.19	0.00	36,960,000.00	Student Loan
6,949.30	3,321.07	Floating Loans	1M Libor	0.31938	1	1.31938	21,615.34	9,577.61	0.00	Credit Card
0.00	2,656.43	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,051.64	0.00	Credit Card
13,126.46	6,273.14	Floating Loans	1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card
0.00	16,930.81	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	51,317.26	0.00	Servicing Advances
0.00	7,969.29	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	24,154.92	0.00	Credit Card
0.00	4,724.88	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	14,321.10	0.00	Auto
0.00	3,622.41	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	10,979.51	0.00	Credit Card
0.00	2,714.18	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance
0.00	2,685.30	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,139.16	0.00	Premium Finance
4,632.87	2,214.05	Floating Loans	1M Libor	0.31938	1	1.31938	14,410.22	6,385.08	0.00	Credit Card
0.00	2,714.18	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Premium Finance
0.00	2,685.30	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,139.16	0.00	Premium Finance
4,246.80	2,029.55	Floating Loans	1M Libor	0.31938	1	1.31938	13,209.37	5,852.99	0.00	Credit Card
0.00	18,623.89	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	56,448.99	0.00	Servicing Advances
13,126.46	6,273.14	Floating Loans	1M Libor	0.31938	1	1.31938	40,828.97	18,091.05	0.00	Credit Card

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7,208.54	0.00	Floating Loans	1M Libor	0	1	0	23,679.11	0.00	10,340,000.00	Auto
8,519.18	0.00	Floating Loans	1M Libor	0	1	0	27,984.40	0.00	12,220,000.00	Auto
0.00	2,714.18	Floating Loans	1M Libor	0.32000	1	1.32000	0.00	8,226.67	0.00	Credit Card
10,586.12	4,981.70	Fixed Loans	FIXED	2.08500	0	2.08500	36,512.92	17,182.55	0.00	Auto
10,586.12	4,981.70	Fixed Loans	FIXED	2.08500	0	2.08500	36,512.92	17,182.55	0.00	Auto
4,006.56	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	13,819.16	0.00	10,079,920.37	Auto
5,313.76	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	18,327.86	0.00	10,349,918.23	Auto
27,873.03	13,116.72	Fixed Loans	FIXED	2.08500	0	2.08500	96,137.73	45,241.29	0.00	Auto
2,504.10	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	8,636.97	0.00	15,119,880.55	Auto
17,483.99	8,227.76	Fixed Loans	FIXED	2.08500	0	2.08500	60,304.58	28,378.63	0.00	Auto
8,868.69	4,173.50	Fixed Loans	FIXED	2.08500	0	2.08500	30,589.28	14,394.95	0.00	Auto
7,607.70	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	26,239.95	0.00	15,839,874.86	Auto
6,513.65	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	22,466.42	0.00	10,349,918.24	Auto
20,271.29	9,539.43	Fixed Loans	FIXED	2.08500	0	2.08500	69,918.35	32,902.75	0.00	Auto
5,828.00	2,742.59	Fixed Loans	FIXED	2.08500	0	2.08500	20,101.53	9,459.54	0.00	Auto
5,828.00	2,742.59	Fixed Loans	FIXED	2.08500	0	2.08500	20,101.53	9,459.54	0.00	Auto
5,675.96	2,671.04	Fixed Loans	FIXED	2.08500	0	2.08500	19,577.14	9,212.77	0.00	Auto
1,669.40	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	5,757.98	0.00	10,079,920.37	Auto
10,524.93	4,952.91	Fixed Loans	FIXED	2.49600	0	2.49600	23,529.09	11,072.51	0.00	Auto
32,531.60	15,308.99	Fixed Loans	FIXED	2.49600	0	2.49600	72,726.27	34,224.13	0.00	Auto
10,524.93	4,952.91	Fixed Loans	FIXED	2.49600	0	2.49600	23,529.09	11,072.51	0.00	Auto
21,528.27	10,130.95	Fixed Loans	FIXED	2.49600	0	2.49600	48,127.68	22,648.32	0.00	Auto
11,003.34	5,178.04	Fixed Loans	FIXED	2.49600	0	2.49600	24,598.59	11,575.81	0.00	Auto
10,524.93	4,952.91	Fixed Loans	FIXED	2.49600	0	2.49600	23,529.09	11,072.51	0.00	Auto
10,524.93	4,952.91	Fixed Loans	FIXED	2.49600	0	2.49600	23,529.09	11,072.51	0.00	Auto
0.00	7,640.88	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	15,449.12	0.00	Auto
0.00	22,285.89	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	45,059.93	0.00	Auto
6,946.25	0.00	Fixed Loans	FIXED	2.40000	0	2.40000	14,044.65	0.00	10,679,787.47	Auto
0.00	7,163.32	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,483.55	0.00	Auto
0.00	7,163.32	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,483.55	0.00	Auto
0.00	7,322.51	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,805.40	0.00	Auto
0.00	8,277.62	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	16,736.54	0.00	Auto
0.00	7,322.51	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,805.40	0.00	Auto
0.00	22,285.89	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	45,059.93	0.00	Auto
0.00	7,322.51	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,805.40	0.00	Auto
0.00	12,734.79	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	25,748.53	0.00	Auto
0.00	8,357.21	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	16,897.47	0.00	Auto
0.00	8,357.21	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	16,897.47	0.00	Auto
0.00	8,357.21	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	16,897.47	0.00	Auto
0.00	8,357.21	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	16,897.47	0.00	Auto
0.00	80,865.77	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	163,502.83	0.00	Auto
0.00	35,020.61	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	70,808.31	0.00	Auto
0.00	7,322.49	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,805.37	0.00	Auto
0.00	41,387.99	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	83,682.55	0.00	Auto
0.00	19,102.15	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	38,622.72	0.00	Auto
0.00	105,061.83	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	212,424.94	0.00	Auto
193,200.06	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	365,230.12	0.00	90,997,452.00	Auto
0.00	5,754.31	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	17,238.04	0.00	Auto
0.00	6,769.78	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	20,280.05	0.00	Auto
0.00	3,791.08	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	11,356.83	0.00	Auto
0.00	15,232.01	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	45,630.11	0.00	Auto
0.00	3,791.08	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	11,356.83	0.00	Auto

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	35,238.39	6,875.78	Fixed Loans	FIXED	2.73300	0	2.73300	69,837.95	13,626.92	0.00	Auto
	35,238.39	6,875.78	Fixed Loans	FIXED	2.73300	0	2.73300	69,837.95	13,626.92	0.00	Auto
	93,875.08	18,317.09	Fixed Loans	FIXED	2.73300	0	2.73300	186,048.30	36,302.11	0.00	Auto
	18,511.58	8,711.33	Fixed Loans	FIXED	2.49600	0	2.49600	41,383.70	19,474.68	0.00	Auto
	62,686.93	29,499.73	Fixed Loans	FIXED	2.49600	0	2.49600	140,140.24	65,948.35	0.00	Auto
	97,729.49	38,405.09	Fixed Loans	FIXED	2.49600	0	2.49600	218,479.90	85,856.78	16,998,163.65	Auto
	111,069.46	52,267.98	Fixed Loans	FIXED	2.49600	0	2.49600	248,302.17	116,848.08	0.00	Auto
	50,906.84	23,956.16	Fixed Loans	FIXED	2.49600	0	2.49600	113,805.16	53,555.37	0.00	Auto
	13,883.68	6,533.50	Fixed Loans	FIXED	2.49600	0	2.49600	31,037.77	14,606.01	0.00	Auto
	10,644.16	5,009.01	Fixed Loans	FIXED	2.49600	0	2.49600	23,795.62	11,197.94	0.00	Auto
	18,511.58	8,711.33	Fixed Loans	FIXED	2.49600	0	2.49600	41,383.70	19,474.68	0.00	Auto
	11,569.74	5,444.58	Fixed Loans	FIXED	2.49600	0	2.49600	25,864.81	12,171.68	0.00	Auto
	11,569.74	5,444.58	Fixed Loans	FIXED	2.49600	0	2.49600	25,864.81	12,171.68	0.00	Auto
	41,651.05	19,600.49	Fixed Loans	FIXED	2.49600	0	2.49600	93,113.31	43,818.03	0.00	Auto
	35,634.79	16,769.31	Fixed Loans	FIXED	2.49600	0	2.49600	79,663.61	37,488.76	0.00	Auto
	18,511.58	8,711.33	Fixed Loans	FIXED	2.49600	0	2.49600	41,383.70	19,474.68	0.00	Auto
	4,247.84	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	14,651.35	0.00	28,498,492.30	Equipment
	5,760.15	2,710.66	Fixed Loans	FIXED	2.08500	0	2.08500	19,867.52	9,349.42	0.00	Auto
	10,473.00	4,928.47	Fixed Loans	FIXED	2.08500	0	2.08500	36,122.75	16,998.94	0.00	Auto
	10,473.00	4,928.47	Fixed Loans	FIXED	2.08500	0	2.08500	36,122.75	16,998.94	0.00	Auto
	46,972.61	12,121.96	Fixed Loans	FIXED	2.87250	0	2.87250	88,798.18	22,915.66	0.00	Auto
	11,667.39	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	22,056.32	0.00	10,009,396.40	Auto
	11,667.39	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	22,056.32	0.00	10,009,396.40	Auto
	25,834.94	6,667.08	Fixed Loans	FIXED	2.87250	0	2.87250	48,839.00	12,603.61	0.00	Auto
	48,298.45	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	91,304.58	0.00	22,748,628.18	Auto
	25,834.94	6,667.08	Fixed Loans	FIXED	2.87250	0	2.87250	48,839.00	12,603.61	0.00	Auto
	23,486.31	6,060.98	Fixed Loans	FIXED	2.87250	0	2.87250	44,399.08	11,457.83	0.00	Auto
	35,229.46	9,091.47	Fixed Loans	FIXED	2.87250	0	2.87250	66,598.64	17,186.74	0.00	Auto
	21,306.96	0.00	Fixed Loans	FIXED	2.73300	0	2.73300	42,227.64	0.00	11,749,213.93	Auto
	21,306.96	0.00	Fixed Loans	FIXED	2.73300	0	2.73300	42,227.64	0.00	11,749,213.93	Auto
	21,306.96	0.00	Fixed Loans	FIXED	2.73300	0	2.73300	42,227.64	0.00	11,749,213.93	Auto
	34,091.13	0.00	Fixed Loans	FIXED	2.73300	0	2.73300	67,564.23	0.00	18,798,742.28	Auto
	21,306.96	0.00	Fixed Loans	FIXED	2.73300	0	2.73300	42,227.64	0.00	11,749,213.93	Auto
	21,306.96	0.00	Fixed Loans	FIXED	2.73300	0	2.73300	42,227.64	0.00	11,749,213.93	Auto
	21,306.96	0.00	Fixed Loans	FIXED	2.73300	0	2.73300	42,227.64	0.00	11,749,213.93	Auto
	0.00	59,879.03	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	121,069.65	0.00	Auto
	0.00	7,318.55	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,797.40	0.00	Auto
	0.00	7,684.48	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	15,537.27	0.00	Auto
	0.00	30,272.18	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	61,207.43	0.00	Auto
	0.00	21,955.64	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	44,392.21	0.00	Auto
	0.00	17,631.05	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	35,648.29	0.00	Auto
	0.00	49,899.19	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	100,891.38	0.00	Auto
	0.00	7,318.55	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,797.40	0.00	Auto
	0.00	9,979.84	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	20,178.28	0.00	Auto
	0.00	9,979.84	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	20,178.28	0.00	Auto
	0.00	14,271.17	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	28,854.93	0.00	Auto
	0.00	3,888.68	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	11,649.21	0.00	Auto
	0.00	6,363.29	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	19,062.34	0.00	Auto
	32,031.16	6,249.98	Fixed Loans	FIXED	2.73300	0	2.73300	63,481.62	12,386.66	0.00	Auto
	0.00	30,462.46	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	91,255.56	0.00	Auto
	16,259.38	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	30,737.12	0.00	13,948,837.97	Auto
	27,098.96	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	51,228.54	0.00	23,248,063.28	Auto

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27,098.96	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	51,228.54	0.00	23,248,063.28	Auto
11,923.54	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	22,540.56	0.00	10,229,147.84	Auto
13,007.50	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	24,589.70	0.00	11,159,070.37	Auto
11,923.54	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	22,540.56	0.00	10,229,147.84	Auto
28,802.32	7,432.86	Fixed Loans	FIXED	2.87250	0	2.87250	54,448.62	14,051.26	0.00	Auto
11,923.54	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	22,540.56	0.00	10,229,147.84	Auto
21,679.17	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	40,982.83	0.00	18,598,450.62	Auto
11,923.54	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	22,540.56	0.00	10,229,147.84	Auto
21,679.17	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	40,982.83	0.00	18,598,450.62	Auto
32,518.75	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	61,474.25	0.00	27,897,675.93	Auto
13,007.50	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	24,589.70	0.00	11,159,070.37	Auto
0.00	7,145.47	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	21,405.50	0.00	Equipment
0.00	3,930.01	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	11,773.02	0.00	Equipment
0.00	8,574.57	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	25,686.60	0.00	Equipment
0.00	6,073.65	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	18,194.67	0.00	Equipment
0.00	5,001.83	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	14,983.85	0.00	Equipment
0.00	4,287.28	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	12,843.30	0.00	Equipment
0.00	3,930.01	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	11,773.02	0.00	Equipment
0.00	3,930.01	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	11,773.02	0.00	Equipment
0.00	7,145.47	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	21,405.50	0.00	Equipment
0.00	19,650.05	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	58,865.12	0.00	Equipment
0.00	3,930.01	Fixed Loans	FIXED	1.86930	0	1.86930	0.00	11,773.02	0.00	Equipment
22,460.03	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	42,458.99	0.00	19,268,348.56	Auto
90,387.93	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	170,871.56	0.00	77,543,353.97	Auto
45,467.87	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	85,953.57	0.00	39,006,656.84	Auto
22,460.03	0.00	Fixed Loans	FIXED	2.87250	0	2.87250	42,458.99	0.00	19,268,348.56	Auto
0.00	10,759.37	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	21,754.41	0.00	Equipment
0.00	8,069.53	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	16,315.81	0.00	Equipment
0.00	21,518.74	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	43,508.83	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	12,104.29	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	24,473.71	0.00	Equipment
0.00	9,414.45	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	19,035.11	0.00	Equipment
0.00	10,759.37	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	21,754.41	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	31,213.61	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	63,110.91	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	8,069.53	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	16,315.81	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
0.00	21,518.74	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	43,508.83	0.00	Equipment
0.00	7,397.07	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,956.16	0.00	Equipment
18,549.95	0.00	Fixed Loans	FIXED	2.73300	0	2.73300	36,763.61	0.00	10,228,926.87	Auto
67,454.36	0.00	Fixed Loans	FIXED	2.73300	0	2.73300	133,685.83	0.00	37,196,097.72	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto

0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	60,876.06	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	100,182.25	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	11,160.61	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,366.75	0.00	Auto
0.00	12,733.32	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	25,745.54	0.00	Auto
0.00	7,321.66	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto
0.00	19,099.97	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	38,618.31	0.00	Auto
0.00	7,321.66	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto
0.00	19,099.97	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	38,618.31	0.00	Auto
0.00	7,321.66	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto
0.00	7,321.66	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto
0.00	7,321.66	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto
0.00	9,549.99	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	19,309.16	0.00	Auto
0.00	7,321.66	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto
0.00	9,549.99	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	19,309.16	0.00	Auto
0.00	7,958.32	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	16,090.96	0.00	Auto
0.00	7,958.32	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	16,090.96	0.00	Auto
0.00	7,321.66	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto
0.00	12,733.32	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	25,745.54	0.00	Auto
0.00	7,321.66	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto
0.00	7,321.66	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,803.69	0.00	Auto
0.00	33,743.29	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	68,225.69	0.00	Auto
73,311.58	34,499.57	Fixed Loans	FIXED	2.49600	0	2.49600	163,892.25	77,125.77	0.00	Equipment
10,752.36	5,059.94	Fixed Loans	FIXED	2.49600	0	2.49600	24,037.53	11,311.78	0.00	Equipment
13,684.83	6,439.92	Fixed Loans	FIXED	2.49600	0	2.49600	30,593.22	14,396.81	0.00	Equipment
58,649.26	27,599.65	Fixed Loans	FIXED	2.49600	0	2.49600	131,113.80	61,700.61	0.00	Equipment
15,639.80	7,359.91	Fixed Loans	FIXED	2.49600	0	2.49600	34,963.68	16,453.50	0.00	Equipment
0.00	23,534.40	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	47,584.30	0.00	Equipment
0.00	7,396.53	Fixed Loans	FIXED	2.40000	0	2.40000	0.00	14,955.07	0.00	Equipment
0.00	11,282.58	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,567.47	0.00	Auto
0.00	11,282.58	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,567.47	0.00	Auto
0.00	11,282.58	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,567.47	0.00	Auto
0.00	11,282.58	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,567.47	0.00	Auto
0.00	14,225.87	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	23,411.16	0.00	Auto
0.00	11,282.58	Fixed Loans	FIXED	3.04450	0	3.04450	0.00	18,567.47	0.00	Auto
15,597.03	7,339.78	Fixed Loans	FIXED	2.96250	0	2.96250	27,618.78	12,997.07	0.00	Auto
15,597.03	7,339.78	Fixed Loans	FIXED	2.96250	0	2.96250	27,618.78	12,997.07	0.00	Auto
15,597.03	7,339.78	Fixed Loans	FIXED	2.96250	0	2.96250	27,618.78	12,997.07	0.00	Auto
143,331.02	0.00	Fixed Loans	FIXED	2.73300	0	2.73300	284,063.59	0.00	79,036,474.55	Auto
31,687.40	6,182.91	Fixed Loans	FIXED	2.73300	0	2.73300	62,800.33	12,253.72	0.00	Auto
46,967.27	12,120.59	Fixed Loans	FIXED	2.87250	0	2.87250	88,788.08	22,913.05	0.00	Auto
25,832.00	6,666.32	Fixed Loans	FIXED	2.87250	0	2.87250	48,833.44	12,602.18	0.00	Auto

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26,099.40	6,735.33	Fixed Loans	FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card
26,099.40	6,735.33	Fixed Loans	FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card
26,099.40	6,735.33	Fixed Loans	FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card
26,099.40	6,735.33	Fixed Loans	FIXED	2.87250	0	2.87250	49,338.96	12,732.63	0.00	Credit Card
0.00	31,918.39	Fixed Loans	FIXED	2.46250	0	2.46250	0.00	46,980.90	0.00	Small Business
7,640.47	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	26,352.99	0.00	19,222,306.75	Auto
43,560.01	20,498.83	Fixed Loans	FIXED	2.08500	0	2.08500	150,244.20	70,703.15	0.00	Auto
18,045.18	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	62,240.20	0.00	38,913,450.25	Auto
8,913.88	0.00	Fixed Loans	FIXED	2.08500	0	2.08500	30,745.16	0.00	19,222,306.75	Auto
24,115.54	11,348.49	Fixed Loans	FIXED	2.49600	0	2.49600	53,911.68	25,370.20	0.00	Auto
24,115.54	11,348.49	Fixed Loans	FIXED	2.49600	0	2.49600	53,911.68	25,370.20	0.00	Auto
10,610.84	4,993.34	Fixed Loans	FIXED	2.49600	0	2.49600	23,721.14	11,162.89	0.00	Auto
11,575.46	5,447.27	Fixed Loans	FIXED	2.49600	0	2.49600	25,877.60	12,177.70	0.00	Auto
14,469.32	6,809.09	Fixed Loans	FIXED	2.49600	0	2.49600	32,347.01	15,222.12	0.00	Auto
10,610.84	4,993.34	Fixed Loans	FIXED	2.49600	0	2.49600	23,721.14	11,162.89	0.00	Auto
11,575.46	5,447.27	Fixed Loans	FIXED	2.49600	0	2.49600	25,877.60	12,177.70	0.00	Auto
10,610.84	4,993.34	Fixed Loans	FIXED	2.49600	0	2.49600	23,721.14	11,162.89	0.00	Auto
19,292.43	9,078.79	Fixed Loans	FIXED	2.49600	0	2.49600	43,129.34	20,296.16	0.00	Auto
10,610.84	4,993.34	Fixed Loans	FIXED	2.49600	0	2.49600	23,721.14	11,162.89	0.00	Auto
19,292.43	9,078.79	Fixed Loans	FIXED	2.49600	0	2.49600	43,129.34	20,296.16	0.00	Auto
28,938.65	13,618.19	Fixed Loans	FIXED	2.49600	0	2.49600	64,694.01	30,444.24	0.00	Auto
11,575.46	5,447.27	Fixed Loans	FIXED	2.49600	0	2.49600	25,877.60	12,177.70	0.00	Auto
31,656.78	14,897.31	Fixed Loans	FIXED	2.08500	0	2.08500	109,188.41	51,382.78	0.00	Auto
0.00	12,693.29	Fixed Loans	FIXED	2.54450	0	2.54450	0.00	17,458.42	0.00	Small Business
14,528,583.05	8,242,317.12						37,906,085.58	20,682,636.86	2,634,483,238.30	

446148AB4	12,500,000.00	100.031250	12,503,906.25	750,234.38	0.06
446148AB4	12,500,000.00	100.031250	12,503,906.25	750,234.38	0.06
446148AB4	12,500,000.00	100.031250	12,503,906.25	750,234.38	0.06
14312WAF0	11,000,000.00	100.024520	11,002,697.20	880,215.78	0.08
14312WAF0	11,000,000.00	100.024520	11,002,697.20	880,215.78	0.08
98156YAD3	11,000,000.00	100.010110	11,001,112.10	770,077.85	0.07
98156YAD3	70,000,000.00	100.010110	70,007,077.00	4,900,495.39	0.07
65476AAD7	11,000,000.00	100.005460	11,000,600.60	770,042.04	0.07
65476AAD7	40,000,000.00	100.005460	40,002,184.00	2,800,152.88	0.07
165182AM8	40,000,000.00	100.000000	40,000,000.00	4,000,000.00	0.10
36159JBL4	17,000,000.00	100.000000	17,000,000.00	1,360,000.00	0.08
69335PAG0	13,000,000.00	100.000000	13,000,000.00	780,000.00	0.06
78445DAA8	11,500,000.00	100.000000	11,500,000.00	1,380,000.00	0.12
34528RAC6	20,000,000.00	100.000000	20,000,000.00	1,200,000.00	0.06
34528RAE2	30,000,000.00	100.000000	30,000,000.00	2,100,000.00	0.07
17308BAH1	1,100,000,000.00	100.000000	1,100,000,000.00	88,000,000.00	0.08
78445DAA8	200,000,000.00	100.000000	200,000,000.00	24,000,000.00	0.12
02582JFT2	130,000,000.00	100.000000	130,000,000.00	7,800,000.00	0.06
165182AM8	110,000,000.00	100.000000	110,000,000.00	11,000,000.00	0.10
36159JBL4	100,000,000.00	100.000000	100,000,000.00	8,000,000.00	0.08
17308BAH1	100,000,000.00	100.000000	100,000,000.00	8,000,000.00	0.08
17308BAH1	100,000,000.00	100.000000	100,000,000.00	8,000,000.00	0.08
32113CAR1	75,000,000.00	100.000000	75,000,000.00	3,750,000.00	0.05
12530PAB4	75,000,000.00	100.000000	75,000,000.00	10,500,000.00	0.14
17308BAH1	50,000,000.00	100.000000	50,000,000.00	4,000,000.00	0.08
69335PAJ4	40,000,000.00	100.000000	40,000,000.00	2,800,000.00	0.07
17308BAH1	35,000,000.00	100.000000	35,000,000.00	2,800,000.00	0.08
17308BAH1	25,000,000.00	100.000000	25,000,000.00	2,000,000.00	0.08
69335PAG0	20,000,000.00	100.000000	20,000,000.00	1,200,000.00	0.06
17308BAH1	150,000,000.00	100.000000	150,000,000.00	12,000,000.00	0.08
165182AM8	30,000,000.00	100.000000	30,000,000.00	3,000,000.00	0.10
165182AM8	11,500,000.00	100.000000	11,500,000.00	1,150,000.00	0.10
17305EEM3	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
126802BD8	160,000,000.00	100.000000	160,000,000.00	9,600,000.00	0.06
17305EEM3	97,500,000.00	100.000000	97,500,000.00	5,850,000.00	0.06
165182AM8	40,500,000.00	100.000000	40,500,000.00	4,050,000.00	0.10
12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00	0.14
36159JBL4	52,500,000.00	100.000000	52,500,000.00	4,200,000.00	0.08
36159JBL4	187,500,000.00	100.000000	187,500,000.00	15,000,000.00	0.08
17308BAH1	75,000,000.00	100.000000	75,000,000.00	6,000,000.00	0.08
69335PAJ4	54,000,000.00	100.000000	54,000,000.00	3,780,000.00	0.07
165182AM8	34,500,000.00	100.000000	34,500,000.00	3,450,000.00	0.10
161571DJ0	40,000,000.00	100.000000	40,000,000.00	2,400,000.00	0.06
36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00	0.08
17308BAH1	50,000,000.00	100.000000	50,000,000.00	4,000,000.00	0.08
69335PAJ4	12,000,000.00	100.000000	12,000,000.00	840,000.00	0.07
36159JBL4	11,000,000.00	100.000000	11,000,000.00	880,000.00	0.08
17308BAH1	100,000,000.00	100.000000	100,000,000.00	8,000,000.00	0.08
12530PAB4	40,000,000.00	100.000000	40,000,000.00	5,600,000.00	0.14
165182AM8	30,000,000.00	100.000000	30,000,000.00	3,000,000.00	0.10
69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
69335PAJ4	11,000,000.00	100.000000	11,000,000.00	770,000.00	0.07

17308BAH1	36,500,000.00	100.000000	36,500,000.00	2,920,000.00	0.08
36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00	0.08
34528RAE2	195,000,000.00	100.000000	195,000,000.00	13,650,000.00	0.07
17308BAH1	25,000,000.00	100.000000	25,000,000.00	2,000,000.00	0.08
17308BAH1	125,000,000.00	100.000000	125,000,000.00	10,000,000.00	0.08
34528RAE2	80,000,000.00	100.000000	80,000,000.00	5,600,000.00	0.07
34528RAE2	25,000,000.00	100.000000	25,000,000.00	1,750,000.00	0.07
34528RAE2	25,000,000.00	100.000000	25,000,000.00	1,750,000.00	0.07
78445DAA8	123,000,000.00	100.000000	123,000,000.00	14,760,000.00	0.12
161571DJ0	150,000,000.00	100.000000	150,000,000.00	9,000,000.00	0.06
78445DAA8	85,000,000.00	100.000000	85,000,000.00	10,200,000.00	0.12
161571DJ0	1,665,000,000.00	100.000000	1,665,000,000.00	99,900,000.00	0.06
161571DJ0	850,000,000.00	100.000000	850,000,000.00	51,000,000.00	0.06
161571DJ0	850,000,000.00	100.000000	850,000,000.00	51,000,000.00	0.06
161571DJ0	400,000,000.00	100.000000	400,000,000.00	24,000,000.00	0.06
161571DJ0	400,000,000.00	100.000000	400,000,000.00	24,000,000.00	0.06
17305EEM3	400,000,000.00	100.000000	400,000,000.00	24,000,000.00	0.06
17305EEM3	400,000,000.00	100.000000	400,000,000.00	24,000,000.00	0.06
17305EEM3	400,000,000.00	100.000000	400,000,000.00	24,000,000.00	0.06
17305EEM3	400,000,000.00	100.000000	400,000,000.00	24,000,000.00	0.06
34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
34528RAC6	17,000,000.00	100.000000	17,000,000.00	1,020,000.00	0.06
165182AM8	13,800,000.00	100.000000	13,800,000.00	1,380,000.00	0.10
69335PAJ4	11,000,000.00	100.000000	11,000,000.00	770,000.00	0.07
165182AM8	11,200,000.00	100.000000	11,200,000.00	1,120,000.00	0.10
36159JBL4	11,000,000.00	100.000000	11,000,000.00	880,000.00	0.08
32113CAR1	11,000,000.00	100.000000	11,000,000.00	550,000.00	0.05
17308BAH1	35,000,000.00	100.000000	35,000,000.00	2,800,000.00	0.08
32113CAR1	24,000,000.00	100.000000	24,000,000.00	1,200,000.00	0.05
36159JBL4	18,000,000.00	100.000000	18,000,000.00	1,440,000.00	0.08
12530PAB4	50,000,000.00	100.000000	50,000,000.00	7,000,000.00	0.14
165182AM8	11,500,000.00	100.000000	11,500,000.00	1,150,000.00	0.10
69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
36159JBL4	11,000,000.00	100.000000	11,000,000.00	880,000.00	0.08
17305EEN1	1,250,000,000.00	100.000000	1,250,000,000.00	75,000,000.00	0.06
17308BAH1	937,500,000.00	100.000000	937,500,000.00	75,000,000.00	0.08
165182AM8	52,000,000.00	100.000000	52,000,000.00	5,200,000.00	0.10
69335PAJ4	23,500,000.00	100.000000	23,500,000.00	1,645,000.00	0.07
69335PAG0	21,500,000.00	100.000000	21,500,000.00	1,290,000.00	0.06
36159JBL4	124,000,000.00	100.000000	124,000,000.00	9,920,000.00	0.08
78445DAA8	80,000,000.00	100.000000	80,000,000.00	9,600,000.00	0.12
32113CAR1	69,500,000.00	100.000000	69,500,000.00	3,475,000.00	0.05
17308BAH1	62,500,000.00	100.000000	62,500,000.00	5,000,000.00	0.08
165182AM8	38,000,000.00	100.000000	38,000,000.00	3,800,000.00	0.10
69335PAJ4	17,000,000.00	100.000000	17,000,000.00	1,190,000.00	0.07
69335PAG0	15,500,000.00	100.000000	15,500,000.00	930,000.00	0.06
17308BAH1	75,000,000.00	100.000000	75,000,000.00	6,000,000.00	0.08
78445DAA8	70,000,000.00	100.000000	70,000,000.00	8,400,000.00	0.12
36159JBL4	62,000,000.00	100.000000	62,000,000.00	4,960,000.00	0.08
32113CAR1	55,500,000.00	100.000000	55,500,000.00	2,775,000.00	0.05

165182AM8	30,000,000.00	100.000000	30,000,000.00	3,000,000.00	0.10
34528RAE2	20,000,000.00	100.000000	20,000,000.00	1,400,000.00	0.07
69335PAJ4	13,500,000.00	100.000000	13,500,000.00	945,000.00	0.07
69335PAG0	13,000,000.00	100.000000	13,000,000.00	780,000.00	0.06
165182AM8	12,000,000.00	100.000000	12,000,000.00	1,200,000.00	0.10
36159JBL4	11,000,000.00	100.000000	11,000,000.00	880,000.00	0.08
02582JFT2	90,000,000.00	100.000000	90,000,000.00	5,400,000.00	0.06
165182AM8	80,000,000.00	100.000000	80,000,000.00	8,000,000.00	0.10
69335PAG0	26,000,000.00	100.000000	26,000,000.00	1,560,000.00	0.06
34528RAC6	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00	0.08
78445DAA8	846,094,000.00	100.000000	846,094,000.00	101,531,280.00	0.12
12530PAB4	60,000,000.00	100.000000	60,000,000.00	8,400,000.00	0.14
02582JFT2	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
17308BAH1	37,500,000.00	100.000000	37,500,000.00	3,000,000.00	0.08
165182AM8	100,000,000.00	100.000000	100,000,000.00	10,000,000.00	0.10
36159JBL4	15,000,000.00	100.000000	15,000,000.00	1,200,000.00	0.08
36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00	0.08
17308BAH1	25,000,000.00	100.000000	25,000,000.00	2,000,000.00	0.08
165182AM8	25,000,000.00	100.000000	25,000,000.00	2,500,000.00	0.10
69335PAJ4	11,000,000.00	100.000000	11,000,000.00	770,000.00	0.07
78445DAA8	12,500,000.00	100.000000	12,500,000.00	1,500,000.00	0.12
78445DAA8	12,500,000.00	100.000000	12,500,000.00	1,500,000.00	0.12
78445DAA8	12,500,000.00	100.000000	12,500,000.00	1,500,000.00	0.12
78445DAA8	12,500,000.00	100.000000	12,500,000.00	1,500,000.00	0.12
78445DAA8	50,000,000.00	100.000000	50,000,000.00	6,000,000.00	0.12
36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00	0.08
34528RAC6	30,000,000.00	100.000000	30,000,000.00	1,800,000.00	0.06
34528RAE2	30,000,000.00	100.000000	30,000,000.00	2,100,000.00	0.07
69335PAG0	15,000,000.00	100.000000	15,000,000.00	900,000.00	0.06
69335PAJ4	15,000,000.00	100.000000	15,000,000.00	1,050,000.00	0.07
165182AM8	12,500,000.00	100.000000	12,500,000.00	1,250,000.00	0.10
165182AM8	12,500,000.00	100.000000	12,500,000.00	1,250,000.00	0.10
17308BAH1	12,000,000.00	100.000000	12,000,000.00	960,000.00	0.08
17308BAH1	12,000,000.00	100.000000	12,000,000.00	960,000.00	0.08
12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00	0.14
12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00	0.14
12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00	0.14
12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00	0.14
12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00	0.14
12530PAB4	12,500,000.00	100.000000	12,500,000.00	1,750,000.00	0.14
02582JFT2	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
17308BAH1	11,000,000.00	100.000000	11,000,000.00	880,000.00	0.08
36159JBL4	11,000,000.00	100.000000	11,000,000.00	880,000.00	0.08
78445DAA8	125,000,000.00	100.000000	125,000,000.00	15,000,000.00	0.12
78445DAA8	83,000,000.00	100.000000	83,000,000.00	9,960,000.00	0.12
78445DAA8	167,000,000.00	100.000000	167,000,000.00	20,040,000.00	0.12
78445DAA8	250,000,000.00	100.000000	250,000,000.00	30,000,000.00	0.12
34528RAE2	314,000,000.00	100.000000	314,000,000.00	21,980,000.00	0.07
161571DJ0	43,000,000.00	100.000000	43,000,000.00	2,580,000.00	0.06
17308BAH1	507,000,000.00	100.000000	507,000,000.00	40,560,000.00	0.08
02582JFT2	235,000,000.00	100.000000	235,000,000.00	14,100,000.00	0.06

34528RAC6	20,000,000.00	100.000000	20,000,000.00	1,200,000.00	0.06
69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
17305EEM3	125,000,000.00	100.000000	125,000,000.00	7,500,000.00	0.06
161571DJ0	116,000,000.00	100.000000	116,000,000.00	6,960,000.00	0.06
161571DJ0	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
161571DJ0	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
161571DJ0	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
17305EEM3	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
17305EEM3	50,000,000.00	100.000000	50,000,000.00	3,000,000.00	0.06
17308BAH1	25,000,000.00	100.000000	25,000,000.00	2,000,000.00	0.08
78445DAA8	335,000,000.00	100.000000	335,000,000.00	40,200,000.00	0.12
32113CAR1	175,000,000.00	100.000000	175,000,000.00	8,750,000.00	0.05
165182AM8	115,000,000.00	100.000000	115,000,000.00	11,500,000.00	0.10
17308BAH1	25,000,000.00	100.000000	25,000,000.00	2,000,000.00	0.08
32113CAR1	20,000,000.00	100.000000	20,000,000.00	1,000,000.00	0.05
17308BAH1	20,000,000.00	100.000000	20,000,000.00	1,600,000.00	0.08
165182AM8	20,000,000.00	100.000000	20,000,000.00	2,000,000.00	0.10
36159JBL4	12,000,000.00	100.000000	12,000,000.00	960,000.00	0.08
69335PAJ4	11,000,000.00	100.000000	11,000,000.00	770,000.00	0.07
17308BAH1	50,000,000.00	100.000000	50,000,000.00	4,000,000.00	0.08
32113CAR1	20,000,000.00	100.000000	20,000,000.00	1,000,000.00	0.05
165182AM8	20,000,000.00	100.000000	20,000,000.00	2,000,000.00	0.10
69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
12530PAB4	40,000,000.00	100.000000	40,000,000.00	5,600,000.00	0.14
78445DAA8	75,000,000.00	100.000000	75,000,000.00	9,000,000.00	0.12
34528RAC6	20,000,000.00	100.000000	20,000,000.00	1,200,000.00	0.06
161571DJ0	100,000,000.00	100.000000	100,000,000.00	6,000,000.00	0.06
02582JFT2	120,000,000.00	100.000000	120,000,000.00	7,200,000.00	0.06
36159JBL4	14,000,000.00	100.000000	14,000,000.00	1,120,000.00	0.08
161571DJ0	20,000,000.00	100.000000	20,000,000.00	1,200,000.00	0.06
78445DAA8	42,000,000.00	100.000000	42,000,000.00	5,040,000.00	0.12
36159JBL4	18,000,000.00	100.000000	18,000,000.00	1,440,000.00	0.08
17308BAH1	11,000,000.00	100.000000	11,000,000.00	880,000.00	0.08
36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00	0.08
12530PAB4	75,000,000.00	100.000000	75,000,000.00	10,500,000.00	0.14
17308BAH1	33,000,000.00	100.000000	33,000,000.00	2,640,000.00	0.08
165182AM8	20,000,000.00	100.000000	20,000,000.00	2,000,000.00	0.10
17308BAH1	15,000,000.00	100.000000	15,000,000.00	1,200,000.00	0.08
69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
69335PAJ4	11,000,000.00	100.000000	11,000,000.00	770,000.00	0.07
36159JBL4	12,000,000.00	100.000000	12,000,000.00	960,000.00	0.08
69335PAG0	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
69335PAJ4	11,000,000.00	100.000000	11,000,000.00	770,000.00	0.07
36159JBL4	11,000,000.00	100.000000	11,000,000.00	880,000.00	0.08
12530PAB4	82,500,000.00	100.000000	82,500,000.00	11,550,000.00	0.14
36159JBL4	34,000,000.00	100.000000	34,000,000.00	2,720,000.00	0.08

34528RAC6	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
34528RAC6	13,000,000.00	100.000000	13,000,000.00	780,000.00	0.06
02582JFT2	11,000,000.00	100.000000	11,000,000.00	660,000.00	0.06
55314AAB8	20,000,000.00	99.999230	19,999,846.00	1,199,990.76	0.06
55314AAB8	20,000,000.00	99.999230	19,999,846.00	1,199,990.76	0.06
928664AB7	11,200,000.00	99.999210	11,199,911.52	1,119,991.15	0.10
928664AB7	11,500,000.00	99.999210	11,499,909.15	1,149,990.92	0.10
928664AB7	55,000,000.00	99.999210	54,999,565.50	5,499,956.55	0.10
928664AB7	16,800,000.00	99.999210	16,799,867.28	1,679,986.73	0.10
928664AB7	34,500,000.00	99.999210	34,499,727.45	3,449,972.75	0.10
928664AB7	17,500,000.00	99.999210	17,499,861.75	1,749,986.18	0.10
928664AB7	17,600,000.00	99.999210	17,599,860.96	1,759,986.10	0.10
928664AB7	11,500,000.00	99.999210	11,499,909.15	1,149,990.92	0.10
928664AB7	40,000,000.00	99.999210	39,999,684.00	3,999,968.40	0.10
928664AB7	11,500,000.00	99.999210	11,499,909.15	1,149,990.92	0.10
928664AB7	11,500,000.00	99.999210	11,499,909.15	1,149,990.92	0.10
928664AB7	11,200,000.00	99.999210	11,199,911.52	1,119,991.15	0.10
928664AB7	11,200,000.00	99.999210	11,199,911.52	1,119,991.15	0.10
41283FAD0	11,000,000.00	99.998610	10,999,847.10	879,987.77	0.08
41283FAD0	34,000,000.00	99.998610	33,999,527.40	2,719,962.19	0.08
41283FAD0	11,000,000.00	99.998610	10,999,847.10	879,987.77	0.08
41283FAD0	22,500,000.00	99.998610	22,499,687.25	1,799,974.98	0.08
41283FAD0	11,500,000.00	99.998610	11,499,840.15	919,987.21	0.08
41283FAD0	11,000,000.00	99.998610	10,999,847.10	879,987.77	0.08
41283FAD0	11,000,000.00	99.998610	10,999,847.10	879,987.77	0.08
65490AAD9	12,000,000.00	99.998010	11,999,761.20	1,319,973.73	0.11
65490AAD9	35,000,000.00	99.998010	34,999,303.50	3,849,923.38	0.11
65490AAD9	12,000,000.00	99.998010	11,999,761.20	1,319,973.73	0.11
65490AAD9	11,250,000.00	99.998010	11,249,776.12	1,237,475.37	0.11
65490AAD9	11,250,000.00	99.998010	11,249,776.12	1,237,475.37	0.11
65490AAD9	11,500,000.00	99.998010	11,499,771.15	1,264,974.83	0.11
65490AAD9	13,000,000.00	99.998010	12,999,741.30	1,429,971.54	0.11
65490AAD9	11,500,000.00	99.998010	11,499,771.15	1,264,974.83	0.11
65490AAD9	35,000,000.00	99.998010	34,999,303.50	3,849,923.38	0.11
65490AAD9	11,500,000.00	99.998010	11,499,771.15	1,264,974.83	0.11
65490AAD9	20,000,000.00	99.998010	19,999,602.00	2,199,956.22	0.11
65490AAD9	13,125,000.00	99.998010	13,124,738.81	1,443,721.27	0.11
65490AAD9	13,125,000.00	99.998010	13,124,738.81	1,443,721.27	0.11
65490AAD9	13,125,000.00	99.998010	13,124,738.81	1,443,721.27	0.11
65490AAD9	13,125,000.00	99.998010	13,124,738.81	1,443,721.27	0.11
09657CAC4	127,000,000.00	99.997810	126,997,218.70	13,969,694.06	0.11
09657CAC4	55,000,000.00	99.997810	54,998,795.50	6,049,867.50	0.11
09657CAC4	11,500,000.00	99.997810	11,499,748.15	1,264,972.30	0.11
09657CAC4	65,000,000.00	99.997810	64,998,576.50	7,149,843.42	0.11
09657CAC4	30,000,000.00	99.997810	29,999,343.00	3,299,927.73	0.11
09657CAC4	165,000,000.00	99.997810	164,996,386.50	18,149,602.52	0.11
34528RAF9	100,000,000.00	99.997200	99,997,200.00	8,999,748.00	0.09
34529DAB8	17,000,000.00	99.997170	16,999,518.90	1,699,951.89	0.10
34529DAB8	20,000,000.00	99.997170	19,999,434.00	1,999,943.40	0.10
34529DAB8	11,200,000.00	99.997170	11,199,683.04	1,119,968.30	0.10
34529DAB8	45,000,000.00	99.997170	44,998,726.50	4,499,872.65	0.10
34529DAB8	11,200,000.00	99.997170	11,199,683.04	1,119,968.30	0.10

34528RAF9	12,500,000.00	99.995270	12,499,408.75	1,124,946.79	0.09
34528RAF9	12,500,000.00	99.995270	12,499,408.75	1,124,946.79	0.09
34528RAF9	33,300,000.00	99.995270	33,298,424.91	2,996,858.24	0.09
928664AC5	20,000,000.00	99.995080	19,999,016.00	2,199,891.76	0.11
928664AC5	67,727,273.00	99.995080	67,723,940.82	7,449,633.49	0.11
928664AC5	107,272,727.00	99.995080	107,267,449.18	11,799,419.41	0.11
928664AC5	120,000,000.00	99.995080	119,994,096.00	13,199,350.56	0.11
928664AC5	55,000,000.00	99.995080	54,997,294.00	6,049,702.34	0.11
928664AC5	15,000,000.00	99.995080	14,999,262.00	1,649,918.82	0.11
928664AC5	11,500,000.00	99.995080	11,499,434.20	1,264,937.76	0.11
928664AC5	20,000,000.00	99.995080	19,999,016.00	2,199,891.76	0.11
928664AC5	12,500,000.00	99.995080	12,499,385.00	1,374,932.35	0.11
928664AC5	12,500,000.00	99.995080	12,499,385.00	1,374,932.35	0.11
928664AC5	45,000,000.00	99.995080	44,997,786.00	4,949,756.46	0.11
928664AC5	38,500,000.00	99.995080	38,498,105.80	4,234,791.64	0.11
928664AC5	20,000,000.00	99.995080	19,999,016.00	2,199,891.76	0.11
12620TAB7	30,000,000.00	99.994710	29,998,413.00	1,499,920.65	0.05
41283FAB4	11,000,000.00	99.994430	10,999,387.30	769,957.11	0.07
41283FAB4	20,000,000.00	99.994430	19,998,886.00	1,399,922.02	0.07
41283FAB4	20,000,000.00	99.994430	19,998,886.00	1,399,922.02	0.07
14312WAF0	20,000,000.00	99.993970	19,998,794.00	1,799,891.46	0.09
14312WAF0	11,000,000.00	99.993970	10,999,336.70	989,940.30	0.09
14312WAF0	11,000,000.00	99.993970	10,999,336.70	989,940.30	0.09
14312WAF0	11,000,000.00	99.993970	10,999,336.70	989,940.30	0.09
14312WAF0	25,000,000.00	99.993970	24,998,492.50	2,249,864.32	0.09
14312WAF0	11,000,000.00	99.993970	10,999,336.70	989,940.30	0.09
14312WAF0	10,000,000.00	99.993970	9,999,397.00	899,945.73	0.09
14312WAF0	15,000,000.00	99.993970	14,999,095.50	1,349,918.60	0.09
446148AB4	12,500,000.00	99.993310	12,499,163.75	749,949.82	0.06
446148AB4	12,500,000.00	99.993310	12,499,163.75	749,949.82	0.06
446148AB4	12,500,000.00	99.993310	12,499,163.75	749,949.82	0.06
446148AB4	20,000,000.00	99.993310	19,998,662.00	1,199,919.72	0.06
446148AB4	12,500,000.00	99.993310	12,499,163.75	749,949.82	0.06
446148AB4	12,500,000.00	99.993310	12,499,163.75	749,949.82	0.06
446148AB4	12,500,000.00	99.993310	12,499,163.75	749,949.82	0.06
34529EAC4	90,000,000.00	99.992810	89,993,529.00	6,299,547.03	0.07
34529EAC4	11,000,000.00	99.992810	10,999,209.10	769,944.64	0.07
34529EAC4	11,550,000.00	99.992810	11,549,169.56	808,441.87	0.07
34529EAC4	45,500,000.00	99.992810	45,496,728.55	3,184,771.00	0.07
34529EAC4	33,000,000.00	99.992810	32,997,627.30	2,309,833.91	0.07
34529EAC4	26,500,000.00	99.992810	26,498,094.65	1,854,866.63	0.07
34529EAC4	75,000,000.00	99.992810	74,994,607.50	5,249,622.53	0.07
34529EAC4	11,000,000.00	99.992810	10,999,209.10	769,944.64	0.07
34529EAC4	15,000,000.00	99.992810	14,998,921.50	1,049,924.51	0.07
34529EAC4	15,000,000.00	99.992810	14,998,921.50	1,049,924.51	0.07
34529EAC4	21,450,000.00	99.992810	21,448,457.75	1,501,392.04	0.07
34529EAB6	11,000,000.00	99.992400	10,999,164.00	659,949.84	0.06
34529EAB6	18,000,000.00	99.992400	17,998,632.00	1,079,917.92	0.06
34528RAB8	11,000,000.00	99.992360	10,999,159.60	659,949.58	0.06
09657CAB6	90,000,000.00	99.992060	89,992,854.00	8,999,285.40	0.10
14312WAD5	15,000,000.00	99.991670	14,998,750.50	1,049,912.54	0.07
14312WAD5	25,000,000.00	99.991670	24,997,917.50	1,749,854.23	0.07

14312WAD5	25,000,000.00	99.991670	24,997,917.50	1,749,854.23	0.07
14312WAD5	11,000,000.00	99.991670	10,999,083.70	769,935.86	0.07
14312WAD5	12,000,000.00	99.991670	11,999,000.40	839,930.03	0.07
14312WAD5	11,000,000.00	99.991670	10,999,083.70	769,935.86	0.07
14312WAD5	12,000,000.00	99.991670	11,999,000.40	839,930.03	0.07
14312WAD5	11,000,000.00	99.991670	10,999,083.70	769,935.86	0.07
14312WAD5	20,000,000.00	99.991670	19,998,334.00	1,399,883.38	0.07
14312WAD5	11,000,000.00	99.991670	10,999,083.70	769,935.86	0.07
14312WAD5	20,000,000.00	99.991670	19,998,334.00	1,399,883.38	0.07
14312WAD5	30,000,000.00	99.991670	29,997,501.00	2,099,825.07	0.07
14312WAD5	12,000,000.00	99.991670	11,999,000.40	839,930.03	0.07
12557TAB4	20,000,000.00	99.991460	19,998,292.00	999,914.60	0.05
12557TAB4	11,000,000.00	99.991460	10,999,060.60	549,953.03	0.05
12557TAB4	24,000,000.00	99.991460	23,997,950.40	1,199,897.52	0.05
12557TAB4	17,000,000.00	99.991460	16,998,548.20	849,927.41	0.05
12557TAB4	14,000,000.00	99.991460	13,998,804.40	699,940.22	0.05
12557TAB4	12,000,000.00	99.991460	11,998,975.20	599,948.76	0.05
12557TAB4	11,000,000.00	99.991460	10,999,060.60	549,953.03	0.05
12557TAB4	11,000,000.00	99.991460	10,999,060.60	549,953.03	0.05
12557TAB4	20,000,000.00	99.991460	19,998,292.00	999,914.60	0.05
12557TAB4	55,000,000.00	99.991460	54,995,303.00	2,749,765.15	0.05
12557TAB4	11,000,000.00	99.991460	10,999,060.60	549,953.03	0.05
14312WAB9	20,500,000.00	99.991430	20,498,243.15	1,229,894.59	0.06
14312WAB9	82,500,000.00	99.991430	82,492,929.75	4,949,575.78	0.06
14312WAB9	41,500,000.00	99.991430	41,496,443.45	2,489,786.61	0.06
14312WAB9	20,500,000.00	99.991430	20,498,243.15	1,229,894.59	0.06
12557TAC2	16,000,000.00	99.990440	15,998,470.40	959,908.22	0.06
12557TAC2	12,000,000.00	99.990440	11,998,852.80	719,931.17	0.06
12557TAC2	32,000,000.00	99.990440	31,996,940.80	1,919,816.45	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	18,000,000.00	99.990440	17,998,279.20	1,079,896.75	0.06
12557TAC2	14,000,000.00	99.990440	13,998,661.60	839,919.70	0.06
12557TAC2	16,000,000.00	99.990440	15,998,470.40	959,908.22	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	46,417,000.00	99.990440	46,412,562.53	2,784,753.75	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	12,000,000.00	99.990440	11,998,852.80	719,931.17	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
12557TAC2	32,000,000.00	99.990440	31,996,940.80	1,919,816.45	0.06
12557TAC2	11,000,000.00	99.990440	10,998,948.40	659,936.90	0.06
65476AAD7	11,000,000.00	99.989510	10,998,846.10	769,919.23	0.07
65476AAD7	40,000,000.00	99.989510	39,995,804.00	2,799,706.28	0.07
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09

34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	60,000,000.00	99.989030	59,993,418.00	5,399,407.62	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529EAD2	11,000,000.00	99.989030	10,998,793.30	989,891.40	0.09
34529DAC6	20,000,000.00	99.986410	19,997,282.00	2,199,701.02	0.11
34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09	0.11
34529DAC6	30,000,000.00	99.986410	29,995,923.00	3,299,551.53	0.11
34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09	0.11
34529DAC6	30,000,000.00	99.986410	29,995,923.00	3,299,551.53	0.11
34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09	0.11
34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09	0.11
34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09	0.11
34529DAC6	15,000,000.00	99.986410	14,997,961.50	1,649,775.76	0.11
34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09	0.11
34529DAC6	15,000,000.00	99.986410	14,997,961.50	1,649,775.76	0.11
34529DAC6	12,500,000.00	99.986410	12,498,301.25	1,374,813.14	0.11
34529DAC6	12,500,000.00	99.986410	12,498,301.25	1,374,813.14	0.11
34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09	0.11
34529DAC6	20,000,000.00	99.986410	19,997,282.00	2,199,701.02	0.11
34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09	0.11
34529DAC6	11,500,000.00	99.986410	11,498,437.15	1,264,828.09	0.11
34529DAC6	53,000,000.00	99.986410	52,992,797.30	5,829,207.70	0.11
12620TAC5	75,000,000.00	99.985880	74,989,410.00	4,499,364.60	0.06
12620TAC5	11,000,000.00	99.985880	10,998,446.80	659,906.81	0.06
12620TAC5	14,000,000.00	99.985880	13,998,023.20	839,881.39	0.06
12620TAC5	60,000,000.00	99.985880	59,991,528.00	3,599,491.68	0.06
12620TAC5	16,000,000.00	99.985880	15,997,740.80	959,864.45	0.06
477874AC5	35,000,000.00	99.983140	34,994,099.00	2,099,645.94	0.06
477874AC5	11,000,000.00	99.983140	10,998,145.40	659,888.72	0.06
09657CAD2	11,500,000.00	99.983070	11,498,053.05	1,379,766.37	0.12
09657CAD2	11,500,000.00	99.983070	11,498,053.05	1,379,766.37	0.12
09657CAD2	11,500,000.00	99.983070	11,498,053.05	1,379,766.37	0.12
09657CAD2	11,500,000.00	99.983070	11,498,053.05	1,379,766.37	0.12
09657CAD2	14,500,000.00	99.983070	14,497,545.15	1,739,705.42	0.12
09657CAD2	11,500,000.00	99.983070	11,498,053.05	1,379,766.37	0.12
41283FAF5	11,000,000.00	99.982950	10,998,124.50	989,831.21	0.09
41283FAF5	11,000,000.00	99.982950	10,998,124.50	989,831.21	0.09
41283FAF5	11,000,000.00	99.982950	10,998,124.50	989,831.21	0.09
34528RAD4	85,000,000.00	99.982890	84,985,456.50	5,948,981.96	0.07
34528RAD4	11,000,000.00	99.982890	10,998,117.90	769,868.25	0.07
98156YAF8	20,000,000.00	99.982590	19,996,518.00	1,799,686.62	0.09
98156YAF8	11,000,000.00	99.982590	10,998,084.90	989,827.64	0.09

981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22	0.08
981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22	0.08
981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22	0.08
981464BQ2	11,000,000.00	99.919570	10,991,152.70	879,292.22	0.08
83162CSL8	15,000,000.00	99.837500	14,975,625.00	1,048,293.75	0.07
14312WAB9	20,500,000.00	99.752500	20,449,262.50	1,226,955.75	0.06
14312WAB9	82,500,000.00	99.752500	82,295,812.50	4,937,748.75	0.06
14312WAB9	41,500,000.00	99.752500	41,397,287.50	2,483,837.25	0.06
14312WAB9	20,500,000.00	99.752500	20,449,262.50	1,226,955.75	0.06
14312WAD5	25,000,000.00	99.730785	24,932,696.25	1,745,288.74	0.07
14312WAD5	25,000,000.00	99.730785	24,932,696.25	1,745,288.74	0.07
14312WAD5	11,000,000.00	99.730785	10,970,386.35	767,927.04	0.07
14312WAD5	12,000,000.00	99.730785	11,967,694.20	837,738.59	0.07
14312WAD5	15,000,000.00	99.730785	14,959,617.75	1,047,173.24	0.07
14312WAD5	11,000,000.00	99.730785	10,970,386.35	767,927.04	0.07
14312WAD5	12,000,000.00	99.730785	11,967,694.20	837,738.59	0.07
14312WAD5	11,000,000.00	99.730785	10,970,386.35	767,927.04	0.07
14312WAD5	20,000,000.00	99.730785	19,946,157.00	1,396,230.99	0.07
14312WAD5	11,000,000.00	99.730785	10,970,386.35	767,927.04	0.07
14312WAD5	20,000,000.00	99.730785	19,946,157.00	1,396,230.99	0.07
14312WAD5	30,000,000.00	99.730785	29,919,235.50	2,094,346.48	0.07
14312WAD5	12,000,000.00	99.730785	11,967,694.20	837,738.59	0.07
98156YAB7	60,000,000.00	99.679375	59,807,625.00	3,588,457.50	0.06
83162CSN4	12,500,000.00	97.921875	12,240,234.38	856,816.41	0.07
					0.08

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981464BQ2	Jnt	Jnt	WORLD FINANCIA World Financial Net AAA	#N/A N/A	AAA
981464BQ2	Jnt	Jnt	WORLD FINANCIA World Financial Net AAA	#N/A N/A	AAA
981464BQ2	Jnt	Jnt	WORLD FINANCIA World Financial Net AAA	#N/A N/A	AAA
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446148AC2	Jnt	Jnt	WORLD OMNI AUT World Omni Auto R€ AAA	Aaa	#N/A N/A
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14312WAF0	Jnt	Jnt	WORLD OMNI AUT World Omni Auto R€ AAA	Aaa	#N/A N/A
98156YAB7	Jnt	Jnt	WORLD OMNI AUT World Omni Auto R€ AAA	Aaa	#N/A N/A
98156YAF8	Jnt	Jnt	WORLD OMNI AUT World Omni Auto R€ AAA	Aaa	#N/A N/A
98156YAF8	Jnt	Jnt	WORLD OMNI AUT World Omni Auto R€ AAA	Aaa	#N/A N/A
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98156YAF8	Jnt	Jnt	WORLD OMNI AUT World Omni Auto R€ AAA	Aaa	#N/A N/A
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98156YAF8	Jnt	Jnt	WORLD OMNI AUT World Omni Auto R€ AAA	Aaa	#N/A N/A
98156YAD3	Jnt	Jnt	WORLD OMNI AUT World Omni Auto R€ AAA	Aaa	#N/A N/A
98156YAD3	Jnt	Jnt	WORLD OMNI AUT World Omni Auto R€ AAA	Aaa	#N/A N/A
98156YAB7	Jnt	Jnt	WORLD OMNI AUT World Omni Auto R€ AAA	Aaa	#N/A N/A

NR