

Loan with Positive Balances
Balances less than or equal to 50,000.00 as of 08/31/2011

GL Account	Count	Amount
CEF:01-130-20-42	12	233,689.90
CEF:01-130-30-26	7	30,101.52
CEF:01-130-29-10	10	293,491.79
CEF:01-130-29-11	6	120,295.44
CEF:01-130-29-12	3	96,460.94
CEF:01-130-30-10	9	62,523.40
CEF:01-130-30-11	1	7,743.93
CEF:01-130-30-12	15	99,202.98
CEF:01-130-30-13	16	123,155.35
CEF:01-130-30-14	2	1,404.58
CEF:01-130-30-15	9	34,847.09
CEF:01-130-30-16	3	30,507.38
CEF:01-130-30-28	1	585.82
CEF:01-130-20-46	1	174.94
CEF:01-130-20-48	2	41,622.43
CEF:01-130-30-32	1	6,966.48
CEF:01-130-30-34	1	22,155.13
CEF:01-130-20-49	2	5,081.25
CEF:01-130-24-10	34	576,901.95
CEF:01-130-20-50	8	97,651.80
CEF:01-130-30-35	1	17,757.82
CEF:01-130-30-36	4	41,176.16
CEF:01-130-20-52	20	195,097.83
CEF:01-130-30-38	2	31,856.97
CEF:01-130-20-53	6	93,028.96
CEF:01-130-21-30	2	18,980.76
CEF:01-130-20-54	31	590,214.71
CEF:01-130-20-55	17	251,411.66
CEF:01-130-20-56	4	13,600.85
CEF:01-130-30-39	18	157,721.58
CEF:01-130-30-40	3	33,446.64
CEF:01-130-25-10	9	159,037.70
CEF:01-130-21-31	3	91,901.95
CEF:01-130-20-57	4	30,867.11
CEF:01-130-21-33	1	14,427.64
CEF:01-130-21-34	1	17,508.03
CEF:01-130-30-42	7	30,951.46
CEF:01-130-30-43	2	4.06
CEF:01-130-30-44	16	141,133.34
CEF:01-130-29-13	3	87,819.96
CEF:01-130-20-10	2	206.09
CEF:01-130-20-13	6	93,892.68
CEF:01-130-24-11	1	37,058.73
CEF:01-130-20-14	11	209,506.14
CEF:01-130-20-15	16	485,239.76
CEF:01-130-20-16	7	105,927.26
CEF:01-130-29-20	1	37,405.30
CEF:01-130-20-60	15	373,049.99
CEF:01-130-30-45	1	17,007.04
CEF:01-130-20-17	33	460,074.35
CEF:01-130-30-46	2	26,865.56
CEF:01-130-21-37	1	27,000.00
CEF:01-130-20-18	33	594,521.96

Loan with Positive Balances
Balances less than or equal to 50,000.00 as of 08/31/2011

GL Account	Count	Amount
CEF:01-130-20-19	29	355,027.37
CEF:01-130-20-20	2	1,466.15
CEF:01-130-20-21	6	118,097.25
CEF:01-130-20-22	10	168,175.76
CEF:01-130-31-30	1	30,935.63
CEF:01-130-20-23	5	46,239.68
CEF:01-130-30-47	1	1,200.00
CEF:01-130-20-61	1	44,932.83
CEF:01-130-30-49	1	33,210.02
CEF:01-130-20-62	1	6,976.52
CEF:01-130-20-63	1	1,792.05
CEF:01-130-20-64	1	9,729.09
CEF:01-130-21-39	1	12,741.51
CEF:01-130-30-50	2	40,978.62
CEF:01-130-20-25	10	132,712.03
CEF:01-130-20-26	1	13,016.26
CEF:01-130-20-27	3	88,722.87
CEF:01-130-21-10	2	262.89
CEF:01-130-21-25	1	11,470.93
CEF:01-130-21-11	1	99.86
CEF:01-130-21-12	1	175.17
CEF:01-130-21-13	1	44,153.92
Total	508	7,532,380.56

***** END OF REPORT *****