

GL Account	Loan Num	Balance	Status
CEF:01-130-20-10	3	1,650,000.00	
CEF:01-130-20-13	9	2,509,785.85	
CEF:01-130-20-14	21	1,414,950.52	
CEF:01-130-20-15	54	9,777,039.36	
CEF:01-130-20-16	17	12,236,015.30	
CEF:01-130-20-17	71	13,046,182.01	
CEF:01-130-20-18	72	26,397,462.44	
CEF:01-130-20-19	37	12,907,801.76	
CEF:01-130-20-25	1	73,281.42	
CEF:01-130-20-50	16	8,003,636.34	
CEF:01-130-20-53	3	85,766.90	
CEF:01-130-20-54	66	24,536,149.56	
CEF:01-130-20-55	19	1,672,060.14	
CEF:01-130-20-56	1	63,591.79	
CEF:01-130-20-57	3	651,110.95	
CEF:01-130-20-60	53	10,822,227.18	
CEF:01-130-20-61	14	15,681,831.81	
CEF:01-130-20-62	1	6,976.52	
CEF:01-130-20-63	2	110,997.45	
CEF:01-130-20-64	1	9,729.09	
CEF:01-130-21-08	1	385,827.37	
CEF:01-130-21-10	1	75,000.00	
CEF:01-130-21-30	2	18,980.76	
CEF:01-130-21-31	3	226,305.01	
CEF:01-130-21-33	2	262,389.48	
CEF:01-130-21-34	3	1,594,314.28	
CEF:01-130-21-37	1	27,000.00	
CEF:01-130-21-38	1	75,581.68	
CEF:01-130-21-39	1	12,741.51	
CEF:01-130-24-10	22	460,914.30	
CEF:01-130-24-11	1	37,058.73	
CEF:01-130-25-10	20	2,021,841.71	
CEF:01-130-29-10	16	826,559.83	
CEF:01-130-29-11	1	35,702.00	
CEF:01-130-29-13	2	181,294.81	
CEF:01-130-29-20	7	2,044,895.16	
CEF:01-130-30-10	9	264,923.58	
CEF:01-130-30-12	4	76,351.16	
CEF:01-130-30-39	11	126,340.20	
CEF:01-130-30-44	5	67,739.74	
CEF:01-130-30-45	1	17,007.04	
CEF:01-130-30-46	2	26,865.56	
CEF:01-130-30-47	1	1,200.00	
CEF:01-130-30-49	1	33,210.02	
CEF:01-130-30-50	2	40,978.62	
CEF:01-130-31-30	1	30,935.63	
Grand Total	585	150,628,554.57	

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