

Loan Type	G/L Account	Count	Balance
AC	CEF:01-130-24-10	22	460,914.30
GL	CEF:01-130-24-11	1	37,058.73
IFE	CEF:01-130-29-13	1	46,800.00
IFL	CEF:01-130-29-10	16	897,088.15
IFO	CEF:01-130-29-10	1	59,868.49
MSL	CEF:01-130-30-47	1	1,200.00
OSL	CEF:01-130-21-08	15	2,678,140.09
SL	CEF:01-130-20-16	486	143,718,238.10
SLN	CEF:01-130-29-20	7	2,044,895.16
UL	CEF:01-130-30-10	36	653,415.92
ULN	CEF:01-130-31-30	1	30,935.63
Total		587	150,628,554.57

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