

G/L Number	Count	Principal Balance	Interest YTD
CEF:01-200-00-01	2	20,074.26	.00
CEF:01-200-00-10	92	198,343.33	2,931.66
CEF:01-200-00-17	96	568,283.80	7,365.25
CEF:01-200-00-18	52	13,263,070.99	30,560.33
CEF:01-200-00-19	5	213,549.73	329.08
CEF:01-200-00-20	249	6,883,795.19	27,818.90
CEF:01-200-00-21	4	4,850,227.13	25,349.48
CEF:01-200-06-40	39	3,125,255.25	16,686.49
CEF:01-200-12-42	1	3,134.14	23.34
CEF:01-200-12-48	247	8,145,124.76	42,341.05
CEF:01-200-18-40	6	224,564.35	2,120.28
CEF:01-200-18-49	1	5,815.38	78.89
CEF:01-200-18-51	3	125,378.58	2,327.02
CEF:01-200-18-52	266	6,548,932.65	62,735.64
CEF:01-200-24-32	3	42,290.51	702.78
CEF:01-200-24-34	87	1,792,986.15	21,377.70
CEF:01-200-24-40	2	10,012.15	147.96
CEF:01-200-24-41	1	32,250.37	688.85
CEF:01-200-24-42	116	1,895,149.77	18,081.28
CEF:01-200-24-43	197	3,303,534.19	33,182.70
CEF:01-200-24-44	76	2,159,293.21	22,486.62
CEF:01-200-30-30	2	18,845.41	324.17
CEF:01-200-30-33	374	4,571,849.76	70,254.54
CEF:01-200-30-39	1	60,093.21	1,501.43
CEF:01-200-30-41	2	22,867.14	365.64
CEF:01-200-30-42	81	943,432.87	18,674.04
CEF:01-200-30-43	86	2,367,841.00	48,373.52
CEF:01-200-30-44	119	4,982,640.17	90,274.85
CEF:01-200-30-45	108	1,843,108.32	23,579.94
CEF:01-200-30-46	44	1,662,007.90	12,272.18
CEF:01-200-36-12	1	6,471.35	157.85
CEF:01-200-36-13	2	8,619.25	220.46
CEF:01-200-36-20	1	50,000.00	2,625.03
CEF:01-200-36-24	2	100,000.00	4,000.02
CEF:01-200-36-37	231	3,064,484.14	64,052.29
CEF:01-200-36-38	125	1,659,638.13	31,252.99
CEF:01-200-36-39	506	8,393,996.34	151,682.38
CEF:01-200-36-40	295	7,771,890.97	133,843.86
CEF:01-200-36-41	655	12,740,022.45	190,982.63
CEF:01-200-36-45	1	11,780.16	273.29
CEF:01-200-36-46	264	5,782,459.92	67,740.42
CEF:01-200-40-10	59	1,624,524.23	34,357.74
CEF:01-200-48-10	23	924,895.73	28,546.17
CEF:01-200-48-12	28	451,058.30	10,564.74
CEF:01-200-48-23	92	1,796,739.66	34,531.94
CEF:01-200-48-24	7	186,472.91	3,033.18
CEF:01-200-48-25	59	924,053.49	18,237.03
CEF:01-200-48-31	22	341,271.81	4,935.18
CEF:01-200-48-32	13	232,824.22	6,246.18
CEF:01-200-60-10	89	1,398,483.32	28,760.51
CEF:01-200-60-11	1	3,280.56	72.18
CEF:01-200-60-12	417	11,013,005.18	283,155.21
CEF:01-200-60-33	184	2,501,693.47	54,696.09

G/L Number	Count	Principal Balance	Interest YTD
CEF:01-200-60-34	59	680,261.01	13,252.73
CEF:01-200-60-36	1	6,231.94	163.08
CEF:01-200-60-50	82	1,315,148.52	36,502.01
CEF:01-200-60-52	168	1,279,573.64	19,009.44
CEF:01-200-60-53	29	309,721.23	1,357.64
CEF:01-200-65-10	457	17,253,650.01	286,774.07
CEF:01-200-70-20	4	135,112.98	758.27
CEF:01-200-80-10	11	32,141.47	548.04
CEF:01-200-80-20	65	240,668.00	3,602.55
CEF:01-200-85-10	20	66,093.68	1,238.63
CEF:01-200-85-13	59	149,933.25	2,747.52
CEF:01-200-85-15	76	117,194.74	1,616.29
CEF:01-200-85-23	16	88,487.79	1,798.80
CEF:01-200-85-24	35	42,475.74	635.80
CEF:01-200-90-11	23	12,034,324.66	292,143.43
CEF:01-410-20-25B02	1	250,000.00	.00
Total	6,545	164,872,435.92	2,399,071.28

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