

Category	Count	Balance	Interest
AC	22	460,914.30	1,451.73
GL	1	37,058.73	159.91
IFE	1	46,800.00	0.00
IFL	16	897,088.15	135.41
IFO	1	59,868.49	0.00
MSL	1	1,200.00	17.57
OSL	15	2,678,140.09	13,933.03
SL	486	143,718,238.10	1,110,272.76
SLN	7	2,044,895.16	366,783.03
UL	36	653,415.92	10,575.65
ULN	1	30,935.63	2,425.47
	587	150,628,554.57	1,505,754.56

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