RP_OH 2023 1st Half
Special Assessment Sheets

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	1389.94	100.34	4605.87	2889.41	8985.56	-119.22	.00	8866.34
19006	1417.95	67.48	5102.75	3203.17	9791.35	-118.83	.00	9672.52
	2807.89	167.82	9708.62	6092.58	18776.91	-238.05	.00	18538.86

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	50.57	.07	932.12	285.73	1268.49	-4.05	.00	1264.44
19006	57.36	.11	1035.00	315.00	1407.47	-4.60	.00	1402.87
	107.93	.18	1967.12	600.73	2675.96	-8.65	.00	2667.31

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13001	.00	.00	24.43	3.36	27.79	.00	-.81	26.98
13057	.00	.00	.00	.00	.00	.00	.00	.00
13059	.00	.00	.00	.00	.00	.00	.00	.00
13060	.00	.00	.00	.00	.00	.00	.00	.00
13063	.00	.00	.00	.00	.00	.00	.00	.00
13068	.00	.00	.00	.00	.00	.00	.00	.00
13072	.00	.00	.00	.00	.00	.00	.00	.00
13073	.00	.00	.00	.00	.00	.00	.00	.00
13075	189.82	3.86	.00	.00	193.68	-15.49	-5.64	172.55
13076	53.29	2.01	.00	.00	55.30	-4.42	-1.61	49.27
13078	.00	.08	.00	.00	.08	-.01	.00	.07
13079	149.50	1.99	.00	.00	151.49	-12.12	-4.41	134.96
13094	5185.86	20.08	.00	.00	5205.94	-416.48	-151.63	4637.83
13100	.00	.00	11862.19	1332.31	13194.50	.00	-384.31	12810.19
14087	.00	.00	.00	.00	.00	.00	.00	.00
19005	415.39	10.19	3922.80	888.83	5237.21	-34.05	.00	5203.16
19006	463.35	11.59	4348.78	973.35	5797.07	-38.00	.00	5759.07
19026	.00	.00	7374.72	.00	7374.72	.00	.00	7374.72
21002	1218.26	78.85	9397.49	1827.84	12522.44	-103.77	-364.73	12053.94
21003	67.20	.52	302.60	17.79	388.11	-5.42	-11.30	371.39
21004	.00	.00	309.89	48.87	358.76	.00	-10.45	348.31
21005	99.72	.30	516.59	99.40	716.01	-8.00	-20.85	687.16
21006	47.00	.48	395.53	53.40	496.41	-3.80	-14.46	478.15
21007	.00	.00	361.75	101.29	463.04	.00	-13.49	449.55
21008	177.97	14.38	213.60	106.74	512.69	-15.39	-14.93	482.37
21009	47.48	.33	923.58	278.16	1249.55	-3.82	-36.39	1209.34
21010	.00	.00	147.12	36.75	183.87	.00	-5.36	178.51
21011	66.21	.16	516.80	91.14	674.31	-5.31	-19.64	649.36
21012	.00	.00	286.28	67.36	353.64	.00	-10.30	343.34
21013	83.06	1.24	409.21	253.80	747.31	-6.74	-21.77	718.80
21014	179.40	6.43	1383.12	325.32	1894.27	-14.87	-55.17	1824.23
21015	21.56	.94	366.80	73.32	462.62	-1.80	-13.47	447.35
21016	24.06	.21	1265.76	222.49	1512.52	-1.94	-44.05	1466.53
21017	.00	.00	210.24	46.70	256.94	.00	-7.48	249.46
21018	.00	.00	970.20	129.36	1099.56	.00	-32.03	1067.53
21019	17.30	.00	124.74	17.82	159.86	-1.38	-4.66	153.82
21020	.00	.00	246.50	67.78	314.28	.00	-9.15	305.13
21021	165.43	4.27	682.26	428.76	1280.72	-13.58	-37.30	1229.84
21023	.00	.00	72.50	.00	72.50	.00	-2.11	70.39
21072	15.37	.00	290.00	57.54	362.91	-1.23	-10.57	351.11
21081	.00	.00	141.33	20.19	161.52	.00	-4.70	156.82
25009	.00	.00	.00	.00	.00	.00	.00	.00
25010	.00	.00	.00	.00	.00	.00	.00	.00
33179	.00	.00	.00	.00	.00	.00	.00	.00
33186	.00	.00	.00	.00	.00	.00	.00	.00
33192	.00	.00	.00	.00	.00	.00	.00	.00
33203	.00	.00	.00	.00	.00	.00	.00	.00
33223	.00	.00	.00	.00	.00	.00	.00	.00
33235	.00	.00	.00	.00	.00	.00	.00	.00
33255	.00	.00	.00	.00	.00	.00	.00	.00
33277	224.29	5.02	.00	.00	229.31	-18.34	-6.68	204.29
33285	184.06	5.59	.00	.00	189.65	-15.17	-5.52	168.96
33302	88.10	5.51	.00	.00	93.61	-7.49	-2.73	83.39
33366	77.76	15.28	.00	.00	93.04	-7.44	-2.71	82.89
33376	173.02	7.62	.00	.00	180.64	-14.45	-5.26	160.93
33377	1440.15	58.92	.00	.00	1499.07	-119.93	-43.66	1335.48
33378	204.63	8.69	.00	.00	213.32	-17.07	-6.21	190.04
33394	5648.02	23.22	.00	.00	5671.24	-453.70	-165.18	5052.36
33395	985.99	4.00	.00	.00	989.99	-79.20	-28.83	881.96
33396	866.15	3.99	.00	.00	870.14	-69.61	-25.34	775.19
33413	.00	.00	11983.33	1358.25	13341.58	.00	-388.59	12952.99
33414	.00	.00	2121.74	236.65	2358.39	.00	-68.69	2289.70
33415	.00	.00	1948.45	228.64	2177.09	.00	-63.41	2113.68
39041	.00	.00	.00	.00	.00	.00	.00	.00
39043	.00	.00	.00	.00	.00	.00	.00	.00
39044	.00	.00	.00	.00	.00	.00	.00	.00
39045	.00	.00	.00	.00	.00	.00	.00	.00
39046	.00	.00	.00	.00	.00	.00	.00	.00
39047	.00	.00	.00	.00	.00	.00	.00	.00
39049	.00	.00	.00	.00	.00	.00	.00	.00
39051	.00	.00	.00	.00	.00	.00	.00	.00
39054	.00	.27	.00	.00	.27	-.02	-.01	.24
39056	.00	.06	.00	.00	.06	.00	.00	.06
4REGIS	.00	.00	.00	.00	.00	.00	.00	.00
	18579.40	296.08	63120.33	9393.21	91389.02	-1510.04	-2125.59	87753.39

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13094	520.12	1.93	.00	.00	522.05	-41.76	-15.21	465.08
13100	.00	.00	2711.56	44.00	2755.56	.00	-80.26	2675.30
14104	218.91	.00	.00	.00	218.91	-17.51	-6.38	195.02
19005	88.46	1.60	1109.40	266.47	1465.93	-7.20	.00	1458.73
19006	98.95	1.82	1232.50	292.73	1626.00	-8.06	.00	1617.94
21001	.00	.00	204.75	13.65	218.40	.00	-6.36	212.04
21022	67.09	.00	1211.40	326.28	1604.77	-5.37	-46.74	1552.66
21024	20.32	.10	244.68	68.25	333.35	-1.63	-9.71	322.01
21025	153.68	11.04	428.75	102.90	696.37	-13.18	-20.28	662.91
31085	.00	.00	788.67	87.62	876.29	.00	-25.52	850.77
33366	36.89	2.78	.00	.00	39.67	-3.17	-1.16	35.34
33376	173.22	8.82	.00	.00	182.04	-14.56	-5.30	162.18
33377	635.04	33.39	.00	.00	668.43	-53.47	-19.47	595.49
33378	107.18	5.71	.00	.00	112.89	-9.03	-3.29	100.57
33394	624.63	2.47	.00	.00	627.10	-50.17	-18.27	558.66
33395	101.71	.39	.00	.00	102.10	-8.17	-2.97	90.96
33396	135.63	.59	.00	.00	136.22	-10.90	-3.97	121.35
33413	.00	.00	2658.54	129.76	2788.30	.00	-81.21	2707.09
33414	.00	.00	484.37	18.24	502.61	.00	-14.64	487.97
33415	.00	.00	347.48	39.49	386.97	.00	-11.27	375.70
	2981.83	70.64	11422.10	1389.39	15863.96	-244.18	-372.01	15247.77

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	1523.46	47.08	8029.92	2503.86	12104.32	-125.64	.00	11978.68
19006	1685.15	46.69	8906.22	2751.38	13389.44	-138.55	.00	13250.89
29004	.00	.00	22188.59	.00	22188.59	.00	-435.07	21753.52
31092	15193.70	514.84	80546.56	27333.12	123588.22	-1256.68	-3599.66	118731.88
33119	.00	.00	.00	.00	.00	.00	.00	.00
33129	.00	.00	.00	.00	.00	.00	.00	.00
33136	.00	.00	.00	.00	.00	.00	.00	.00
33141	.00	.00	.00	.00	.00	.00	.00	.00
33147	.00	.00	.00	.00	.00	.00	.00	.00
33151	.00	.00	.00	.00	.00	.00	.00	.00
33157	.00	.00	.00	.00	.00	.00	.00	.00
33167	.00	.00	.00	.00	.00	.00	.00	.00
33174	.00	.00	.00	.00	.00	.00	.00	.00
33186	.00	.00	.00	.00	.00	.00	.00	.00
33192	.00	.00	.00	.00	.00	.00	.00	.00
33203	.00	.00	.00	.00	.00	.00	.00	.00
33223	.00	.00	.00	.00	.00	.00	.00	.00
33235	.00	.00	.00	.00	.00	.00	.00	.00
33255	.00	.00	.00	.00	.00	.00	.00	.00
33270	60.58	12.84	.00	.00	73.42	-5.87	-2.14	65.41
33277	325.39	75.86	.00	.00	401.25	-32.10	-11.69	357.46
33285	250.05	78.73	.00	.00	328.78	-26.30	-9.58	292.90
33302	615.17	168.86	.00	.00	784.03	-62.72	-22.84	698.47
33376	2438.29	106.43	.00	.00	2544.72	-203.58	-74.12	2267.02
33377	22019.96	947.04	.00	.00	22967.00	-1837.36	-668.94	20460.70
33378	3957.80	177.04	.00	.00	4134.84	-330.79	-120.43	3683.62
33394	32606.78	130.92	.00	.00	32737.70	-2619.02	-953.53	29165.15
33395	5620.25	20.65	.00	.00	5640.90	-451.27	-164.30	5025.33
33396	4845.79	18.54	.00	.00	4864.33	-389.15	-141.68	4333.50
33413	.00	.00	41536.68	7107.54	48644.22	.00	-1416.82	47227.40
33414	.00	.00	7508.11	1340.04	8848.15	.00	-257.71	8590.44
33415	.00	.00	7365.29	1509.95	8875.24	.00	-258.50	8616.74
33999	.00	.00	.00	.00	.00	.00	.00	.00
35009	.00	.00	.00	.00	.00	.00	.00	.00
35015	.00	.00	.00	.00	.00	.00	.00	.00
35035	.00	.00	.00	.00	.00	.00	.00	.00
35036	.00	.00	.00	.00	.00	.00	.00	.00
35038	.00	.00	.00	.00	.00	.00	.00	.00
35040	.00	.00	.00	.00	.00	.00	.00	.00
35042	.00	.00	.00	.00	.00	.00	.00	.00
35050	.00	.00	.00	.00	.00	.00	.00	.00
35054	.00	.00	.00	.00	.00	.00	.00	.00
35062	.00	.00	.00	.00	.00	.00	.00	.00
35082	.00	.00	.00	.00	.00	.00	.00	.00
35089	.00	.00	.00	.00	.00	.00	.00	.00
35093	.00	.00	.00	.00	.00	.00	.00	.00
35125	427.16	22.78	.00	.00	449.94	-36.00	-13.11	400.83
35129	.00	.00	1081.50	.00	1081.50	.00	-31.50	1050.00
36025	.00	.00	.00	.00	.00	.00	.00	.00
36031	.00	.00	.00	.00	.00	.00	.00	.00
38017	.00	.00	.00	.00	.00	.00	.00	.00
38019	.00	.00	.00	.00	.00	.00	.00	.00
38021	.00	.00	.00	.00	.00	.00	.00	.00
38022	.00	.00	.00	.00	.00	.00	.00	.00
38025	.00	.00	.00	.00	.00	.00	.00	.00
38028	.00	.00	.00	.00	.00	.00	.00	.00
38032	.00	.00	.00	.00	.00	.00	.00	.00
38034	.00	.00	.00	.00	.00	.00	.00	.00
38038	.00	.00	.00	.00	.00	.00	.00	.00
38042	.00	.00	.00	.00	.00	.00	.00	.00
38046	.00	.00	.00	.00	.00	.00	.00	.00
38047	.00	.00	.00	.00	.00	.00	.00	.00
38048	.00	.00	.00	.00	.00	.00	.00	.00
38050	.00	.00	.00	.00	.00	.00	.00	.00
38051	.00	.00	.00	.00	.00	.00	.00	.00
38053	.00	.00	.00	.00	.00	.00	.00	.00
38055	455.53	105.33	.00	.00	560.86	-44.87	-16.34	499.65
38058	560.48	150.61	.00	.00	711.09	-56.89	-20.71	633.49
38072	13067.07	556.72	.00	.00	13623.79	-1089.90	-396.81	12137.08
38075	24499.54	93.04	.00	.00	24592.58	-1967.41	-716.29	21908.88
38078	.00	.00	27410.90	4473.45	31884.35	.00	-928.67	30955.68
39015	.00	.00	.00	.00	.00	.00	.00	.00
39016	278.10	14.07	.00	.00	292.17	-23.37	-8.51	260.29
39028	.00	.00	.00	.00	.00	.00	.00	.00
39029	.00	.00	.00	.00	.00	.00	.00	.00
39035	.00	.00	.00	.00	.00	.00	.00	.00
39037	.00	.00	.00	.00	.00	.00	.00	.00
39038	.00	.00	.00	.00	.00	.00	.00	.00
39039	.00	.00	.00	.00	.00	.00	.00	.00
39041	.00	.00	.00	.00	.00	.00	.00	.00
39044	.00	.00	.00	.00	.00	.00	.00	.00
39045	.00	.00	.00	.00	.00	.00	.00	.00

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
39046	.00	.00	.00	.00	.00	.00	.00	.00
39047	.00	.00	.00	.00	.00	.00	.00	.00
39049	.00	.00	.00	.00	.00	.00	.00	.00
39051	.00	.00	.00	.00	.00	.00	.00	.00
39054	95.51	22.18	.00	.00	117.69	-9.42	-3.43	104.84
39056	35.78	10.00	.00	.00	45.78	-3.66	-1.33	40.79
39058	.00	.00	.00	.00	.00	.00	.00	.00
39059	.00	.00	.00	.00	.00	.00	.00	.00
39061	.00	.00	2641.95	139.05	2781.00	.00	-81.00	2700.00
39062	.00	.00	154.50	.00	154.50	.00	-4.50	150.00
	130561.54	3320.25	207370.22	47158.39	388410.40	-10710.55	-10359.21	367340.64

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	2.25	.00	2.25	.00	.00	2.25
19006	.00	.00	2.50	.00	2.50	.00	.00	2.50
31092	.00	.00	46.35	18.54	64.89	.00	-1.89	63.00
	.00	.00	51.10	18.54	69.64	.00	-1.89	67.75

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13066	530.43	.00	4873.93	1244.04	6648.40	-42.43	.00	6605.97
13086	.00	.00	7312.18	.00	7312.18	.00	-143.38	7168.80
13099	.00	.00	32.90	.00	32.90	.00	-.96	31.94
14105	.00	.00	200.00	.00	200.00	.00	-5.83	194.17
19005	106.48	2.61	2038.86	509.92	2657.87	-8.73	.00	2649.14
19006	118.54	2.95	2265.00	556.31	2942.80	-9.72	.00	2933.08
21026	265.00	.91	2289.69	626.28	3181.88	-21.27	-92.68	3067.93
21083	.00	.00	606.96	.00	606.96	.00	-17.68	589.28
	1020.45	6.47	19619.52	2936.55	23582.99	-82.15	-260.53	23240.31

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	7.68	.02	211.50	27.00	246.20	-.62	.00	245.58
19006	8.53	.03	235.00	30.00	273.56	-.68	.00	272.88
21027	21.53	.22	802.37	78.28	902.40	-1.74	-26.28	874.38
	37.74	.27	1248.87	135.28	1422.16	-3.04	-26.28	1392.84

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	92.38	4.28	848.38	319.98	1265.02	-7.73	.00	1257.29
19006	102.65	4.81	940.00	351.92	1399.38	-8.60	.00	1390.78
	195.03	9.09	1788.38	671.90	2664.40	-16.33	.00	2648.07

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	55.74	.10	904.50	312.75	1273.09	-4.47	.00	1268.62
19006	64.11	.15	1005.00	347.15	1416.41	-5.14	.00	1411.27
21028	53.74	.00	459.38	221.33	734.45	-4.30	-21.39	708.76
	173.59	.25	2368.88	881.23	3423.95	-13.91	-21.39	3388.65

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	1390.46	47.40	10549.91	3127.42	15115.19	-115.03	.00	15000.16
19006	1535.06	49.10	11714.79	3458.84	16757.79	-126.73	.00	16631.06
19032	.00	.00	27271.21	.00	27271.21	.00	.00	27271.21
19045	.00	.00	.00	.00	.00	.00	.00	.00
29003	.00	.00	5378.91	5378.91	10757.82	.00	-210.94	10546.88
31080	.00	.00	202.92	71.58	274.50	.00	-8.00	266.50
33089	.00	.00	.00	.00	.00	.00	.00	.00
33115	.00	.00	.00	.00	.00	.00	.00	.00
33118	.00	.00	.00	.00	.00	.00	.00	.00
33132	.00	.00	.00	.00	.00	.00	.00	.00
33144	.00	.00	.00	.00	.00	.00	.00	.00
33177	.00	.00	.00	.00	.00	.00	.00	.00
33195	.00	.00	.00	.00	.00	.00	.00	.00
33276	.00	.00	.00	.00	.00	.00	.00	.00
33329	.00	.00	.00	.00	.00	.00	.00	.00
33344	52.45	6.03	.00	.00	58.48	-4.68	-1.70	52.10
33373	156.23	8.19	.00	.00	164.42	-13.15	-4.79	146.48
33398	146.01	.48	.00	.00	146.49	-11.72	-4.27	130.50
33418	.00	.00	530.64	102.10	632.74	.00	-18.43	614.31
33419	.00	.00	24.10	.00	24.10	.00	-.70	23.40
34019	.00	.00	.00	.00	.00	.00	.00	.00
34035	.00	.00	.00	.00	.00	.00	.00	.00
34044	.00	.00	.00	.00	.00	.00	.00	.00
34054	.00	.00	.00	.00	.00	.00	.00	.00
34058	.00	.00	.00	.00	.00	.00	.00	.00
34221	.00	.00	.00	.00	.00	.00	.00	.00
34231	.00	.00	.00	.00	.00	.00	.00	.00
34242	.00	.00	.00	.00	.00	.00	.00	.00
34249	77.67	8.94	.00	.00	86.61	-6.93	-2.52	77.16
34259	184.41	9.74	.00	.00	194.15	-15.53	-5.65	172.97
34270	228.90	1.25	.00	.00	230.15	-18.41	-6.70	205.04
34282	.00	.00	607.21	131.56	738.77	.00	-21.52	717.25
35022	.00	.00	.00	.00	.00	.00	.00	.00
35029	.00	.00	.00	.00	.00	.00	.00	.00
35031	.00	.00	.00	.00	.00	.00	.00	.00
35033	.00	.00	.00	.00	.00	.00	.00	.00
35037	.00	.00	.00	.00	.00	.00	.00	.00
35039	.00	.00	.00	.00	.00	.00	.00	.00
35041	.00	.00	.00	.00	.00	.00	.00	.00
35043	.00	.00	.00	.00	.00	.00	.00	.00
35047	.00	.00	.00	.00	.00	.00	.00	.00
35051	.00	.00	.00	.00	.00	.00	.00	.00
35061	.00	.00	.00	.00	.00	.00	.00	.00
35066	.00	.00	.00	.00	.00	.00	.00	.00
35071	.00	.00	.00	.00	.00	.00	.00	.00
35074	.00	.00	.00	.00	.00	.00	.00	.00
35085	.00	.00	.00	.00	.00	.00	.00	.00
35090	.00	.00	.00	.00	.00	.00	.00	.00
35094	.00	.00	.00	.00	.00	.00	.00	.00
35100	.00	.00	.00	.00	.00	.00	.00	.00
35114	13.15	1.52	.00	.00	14.67	-1.17	-.43	13.07
35120	47.11	2.54	.00	.00	49.65	-3.97	-1.45	44.23
35126	225.01	2.12	.00	.00	227.13	-18.17	-6.62	202.34
35127	405.10	2.35	.00	.00	407.45	-32.60	-11.87	362.98
36001	.00	.00	17465.20	.00	17465.20	.00	-508.70	16956.50
36026	.00	.00	.00	.00	.00	.00	.00	.00
36038	.00	.00	.00	.00	.00	.00	.00	.00
37009	.00	.00	.00	.00	.00	.00	.00	.00
38062	.00	.00	.00	.00	.00	.00	.00	.00
	4461.56	139.66	73744.89	12270.41	90616.52	-368.09	-814.29	89434.14

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	96.88	1.37	596.25	219.33	913.83	-7.86	.00	905.97
19006	108.11	1.61	662.50	240.75	1012.97	-8.78	.00	1004.19
	204.99	2.98	1258.75	460.08	1926.80	-16.64	.00	1910.16

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	42.62	.36	247.50	85.47	375.95	-3.44	.00	372.51
19006	48.02	.43	274.28	92.50	415.23	-3.88	.00	411.35
	90.64	.79	521.78	177.97	791.18	-7.32	.00	783.86

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	98.42	6.64	816.75	281.76	1203.57	-8.40	.00	1195.17
19006	109.11	7.00	907.50	312.50	1336.11	-9.29	.00	1326.82
	207.53	13.64	1724.25	594.26	2539.68	-17.69	.00	2521.99

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13096	.00	.00	.00	.00	.00	.00	.00	.00
13097	.00	.00	.00	.00	.00	.00	.00	.00
13098	135.52	1.36	.00	.00	136.88	-10.95	-3.99	121.94
13099	.00	.00	.00	.00	.00	.00	.00	.00
14054	466.03	.58	3727.15	1359.37	5553.13	-37.33	.00	5515.80
14095	40.45	3.04	.00	.00	43.49	-3.48	-1.27	38.74
14096	60.46	2.63	.00	.00	63.09	-5.05	-1.84	56.20
14099	71.98	3.14	.00	.00	75.12	-6.01	-2.19	66.92
14100	635.73	27.74	.00	.00	663.47	-53.08	-19.32	591.07
14102	188.59	.00	.00	.00	188.59	-15.09	-5.49	168.01
14103	117.10	.75	.00	.00	117.85	-9.43	-3.43	104.99
14104	.00	.00	.00	.00	.00	.00	.00	.00
14105	.00	.00	51.62	.00	51.62	.00	-1.50	50.12
19005	185.95	9.10	2821.76	722.43	3739.24	-15.60	.00	3723.64
19006	190.37	4.70	3133.01	797.17	4125.25	-15.61	.00	4109.64
21030	347.24	.12	8664.71	2217.49	11229.56	-27.79	-327.07	10874.70
21031	1329.30	151.92	5765.07	1611.48	8857.77	-118.50	-257.99	8481.28
21032	140.08	.78	3223.48	929.70	4294.04	-11.27	-125.07	4157.70
21033	.00	.00	2656.80	647.90	3304.70	.00	-96.25	3208.45
21034	.00	.00	668.78	314.64	983.42	.00	-28.64	954.78
21035	.00	.00	472.08	.00	472.08	.00	-13.75	458.33
21036	43.26	.00	1101.52	77.14	1221.92	-3.46	-35.59	1182.87
21037	.00	.00	236.04	39.33	275.37	.00	-8.02	267.35
21038	.00	.00	196.70	.00	196.70	.00	-5.73	190.97
21089	.00	.00	703.28	.00	703.28	.00	-20.48	682.80
34254	1026.59	77.16	.00	.00	1103.75	-88.30	-32.15	983.30
	4978.65	283.02	33422.00	8716.65	47400.32	-420.95	-989.77	45989.60

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	262.28	3.55	4847.75	1050.63	6164.21	-21.27	.00	6142.94
19006	291.34	4.08	5385.00	1160.48	6840.90	-23.63	.00	6817.27
31039	859.81	71.70	116530.76	24512.01	141974.28	-74.52	-4135.17	137764.59
33323	.00	.00	.00	.00	.00	.00	.00	.00
33381	212.58	.00	.00	.00	212.58	-17.01	-6.19	189.38
33382	.00	.00	.00	.00	.00	.00	.00	.00
33384	.00	.00	.00	.00	.00	.00	.00	.00
33388	126.75	5.62	.00	.00	132.37	-10.59	-3.86	117.92
33400	.00	.00	.00	.00	.00	.00	.00	.00
33401	90.83	.00	.00	.00	90.83	-7.27	-2.65	80.91
33403	.41	.00	.00	.00	.41	-.03	-.01	.37
33404	.00	.00	.00	.00	.00	.00	.00	.00
33408	86.46	.86	.00	.00	87.32	-6.99	-2.54	77.79
33410	162.03	1.62	.00	.00	163.65	-13.09	-4.77	145.79
33411	6.66	.00	.00	.00	6.66	-.53	-.19	5.94
33412	.00	.00	.00	.00	.00	.00	.00	.00
33420	348.29	3.49	.00	.00	351.78	-28.14	-10.25	313.39
33423	331.48	3.32	.00	.00	334.80	-26.78	-9.75	298.27
33425	.00	.00	66.60	15.30	81.90	.00	-2.39	79.51
33426	.00	.00	245.37	218.47	463.84	.00	-13.51	450.33
34239	.00	.00	.00	.00	.00	.00	.00	.00
34261	.00	.00	.00	.00	.00	.00	.00	.00
34262	.00	.00	.00	.00	.00	.00	.00	.00
34263	.00	.00	.00	.00	.00	.00	.00	.00
34265	278.95	12.52	.00	.00	291.47	-23.32	-8.49	259.66
34271	.00	.00	.00	.00	.00	.00	.00	.00
34272	177.43	.00	.00	.00	177.43	-14.19	-5.17	158.07
34274	4.82	.05	.00	.00	4.87	-.39	-.14	4.34
34275	.00	.00	.00	.00	.00	.00	.00	.00
34276	327.33	3.27	.00	.00	330.60	-26.45	-9.63	294.52
34277	248.61	2.49	.00	.00	251.10	-20.09	-7.31	223.70
34279	218.06	.00	.00	.00	218.06	-17.44	-6.35	194.27
34280	.00	.00	.00	.00	.00	.00	.00	.00
34283	564.03	5.64	.00	.00	569.67	-45.57	-16.59	507.51
34284	424.07	4.24	.00	.00	428.31	-34.26	-12.48	381.57
34287	.00	.00	145.56	35.98	181.54	.00	-5.29	176.25
34288	.00	.00	333.62	248.75	582.37	.00	-16.96	565.41
35131	718.94	3.30	.00	.00	722.24	-57.78	-21.04	643.42
	5741.16	125.75	127554.66	27241.62	160663.19	-469.34	-4300.73	155893.12

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13067	.00	.00	.00	.00	.00	.00	.00	.00
14063	.00	.00	.00	.00	.00	.00	.00	.00
14067	.00	.00	.00	.00	.00	.00	.00	.00
14068	.00	.00	.00	.00	.00	.00	.00	.00
14101	.00	.00	.00	.00	.00	.00	.00	.00
14103	1128.34	6.67	.00	.00	1135.01	-90.80	-33.06	1011.15
14104	.00	.00	.00	.00	.00	.00	.00	.00
19005	156.96	.38	1953.39	533.88	2644.61	-12.59	.00	2632.02
19006	175.74	.49	2170.00	590.00	2936.23	-14.10	.00	2922.13
19031	.00	.00	1360.69	1360.69	2721.38	.00	.00	2721.38
19033	26928.12	33.25	84152.36	25815.03	136928.76	-2156.91	.00	134771.85
31093	1739.11	24.71	22282.65	5491.62	29538.09	-141.11	-860.33	28536.65
32049	.00	.00	.00	.00	.00	.00	.00	.00
32050	.00	.00	.00	.00	.00	.00	.00	.00
32051	546.22	.00	2100.02	201.45	2847.69	-43.70	-82.94	2721.05
32052	1116.73	1.28	2764.36	112.92	3995.29	-89.44	-116.37	3789.48
33181	.00	.00	.00	.00	.00	.00	.00	.00
33189	.00	.00	.00	.00	.00	.00	.00	.00
33197	.00	.00	.00	.00	.00	.00	.00	.00
33204	.00	.00	.00	.00	.00	.00	.00	.00
33333	.00	.00	707.61	66.20	773.81	.00	-22.54	751.27
35077	.00	.00	.00	.00	.00	.00	.00	.00
35083	.00	.00	.00	.00	.00	.00	.00	.00
35095	.00	.00	.00	.00	.00	.00	.00	.00
36037	.00	.00	.00	.00	.00	.00	.00	.00
39002	.00	.00	15094.64	3746.62	18841.26	.00	-548.77	18292.49
	31791.22	66.78	132585.72	37918.41	202362.13	-2548.65	-1664.01	198149.47

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
14049	221.49	2.21	2075.55	.00	2299.25	-17.90	.00	2281.35
14103	.00	.00	.00	.00	.00	.00	.00	.00
14104	1486.42	14.87	.00	.00	1501.29	-120.10	-43.73	1337.46
14105	.00	.00	298.66	23.05	321.71	.00	-9.37	312.34
19005	77.66	.80	2527.29	571.13	3176.88	-6.28	.00	3170.60
19006	86.27	.98	2807.50	629.94	3524.69	-6.98	.00	3517.71
19043	.00	.00	887.51	712.21	1599.72	.00	.00	1599.72
21040	126.48	3.58	1250.42	471.74	1852.22	-10.40	-53.95	1787.87
21041	36.91	.00	448.07	60.50	545.48	-2.95	-15.89	526.64
21042	.00	.00	162.33	30.88	193.21	.00	-5.63	187.58
21043	.00	.00	634.83	120.92	755.75	.00	-22.01	733.74
21076	.00	.00	113.30	.00	113.30	.00	-3.30	110.00
21085	.00	.00	341.64	52.50	394.14	.00	-11.48	382.66
21086	20.27	.00	645.40	129.01	794.68	-1.62	-23.15	769.91
21088	.00	.00	249.80	124.90	374.70	.00	-10.91	363.79
21094	.00	.00	1863.36	621.12	2484.48	.00	-72.36	2412.12
21096	.00	.00	1219.95	135.55	1355.50	.00	-39.48	1316.02
29002	.00	.00	85867.16	.00	85867.16	.00	-1683.67	84183.49
29006	.00	.00	45883.55	.80	45884.35	.00	-899.69	44984.66
33405	827.18	4.14	.00	.00	831.32	-66.51	-24.21	740.60
	2882.68	26.58	147276.32	3684.25	153869.83	-232.74	-2918.83	150718.26

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	107.36	.95	1429.69	295.85	1833.85	-8.66	.00	1825.19
19006	121.54	1.17	1587.50	322.92	2033.13	-9.82	.00	2023.31
	228.90	2.12	3017.19	618.77	3866.98	-18.48	.00	3848.50

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
12018	.00	.00	.00	.00	.00	.00	.00	.00
14059	117.35	.00	6155.88	986.63	7259.86	-9.39	.00	7250.47
14060	.00	.00	2343.79	583.69	2927.48	.00	.00	2927.48
14102	.00	.00	.00	.00	.00	.00	.00	.00
14103	.00	.00	.00	.00	.00	.00	.00	.00
14104	96.37	.96	.00	.00	97.33	-7.79	-2.83	86.71
14105	.00	.00	34.59	.00	34.59	.00	-1.01	33.58
19005	86.56	.81	1957.76	503.41	2548.54	-6.99	.00	2541.55
19006	96.45	.92	2175.00	555.00	2827.37	-7.79	.00	2819.58
21044	258.74	2.26	1344.30	358.40	1963.70	-20.88	-57.20	1885.62
34254	.00	.00	.00	.00	.00	.00	.00	.00
	655.47	4.95	14011.32	2987.13	17658.87	-52.84	-61.04	17544.99

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	132.52	1.52	2643.76	717.26	3495.06	-10.72	.00	3484.34
19006	147.76	1.80	2937.50	795.00	3882.06	-11.96	.00	3870.10
32048	.00	.00	5776.54	181.75	5958.29	.00	-173.54	5784.75
33193	.00	.00	.00	.00	.00	.00	.00	.00
33194	.00	.00	.00	.00	.00	.00	.00	.00
33200	.00	.00	.00	.00	.00	.00	.00	.00
33201	.00	.00	.00	.00	.00	.00	.00	.00
33346	41.98	5.30	.00	.00	47.28	-3.78	-1.38	42.12
33347	241.41	30.43	.00	.00	271.84	-21.75	-7.92	242.17
33370	.00	.00	.00	.00	.00	.00	.00	.00
33371	.00	.00	.00	.00	.00	.00	.00	.00
33385	104.81	5.67	.00	.00	110.48	-8.84	-3.22	98.42
33386	157.25	8.50	.00	.00	165.75	-13.26	-4.83	147.66
33391	395.23	.00	.00	.00	395.23	-31.62	-11.51	352.10
33392	72.64	.00	.00	.00	72.64	-5.81	-2.12	64.71
33406	219.06	1.27	.00	.00	220.33	-17.63	-6.42	196.28
33407	899.59	6.24	.00	.00	905.83	-72.47	-26.38	806.98
33416	.00	.00	400.40	41.61	442.01	.00	-12.87	429.14
33417	.00	.00	4652.42	207.25	4859.67	.00	-141.54	4718.13
35075	.00	.00	.00	.00	.00	.00	.00	.00
35081	.00	.00	.00	.00	.00	.00	.00	.00
35097	.00	.00	.00	.00	.00	.00	.00	.00
35104	.00	.00	.00	.00	.00	.00	.00	.00
35115	.00	.00	.00	.00	.00	.00	.00	.00
35118	1561.27	134.12	.00	.00	1695.39	-135.63	-49.38	1510.38
35119	.00	.00	.00	.00	.00	.00	.00	.00
35122	1557.88	84.24	.00	.00	1642.12	-131.37	-47.83	1462.92
35124	481.81	4.82	.00	.00	486.63	-38.93	-14.17	433.53
35130	.00	.00	193.13	193.12	386.25	.00	-11.25	375.00
38071	.00	.00	.00	.00	.00	.00	.00	.00
38073	.00	.00	.00	.00	.00	.00	.00	.00
38074	425.58	.00	.00	.00	425.58	-34.05	-12.40	379.13
38076	.00	.00	.00	.00	.00	.00	.00	.00
38077	.00	.00	2380.39	142.26	2522.65	.00	-73.48	2449.17
	6438.79	283.91	18984.14	2278.25	27985.09	-537.82	-600.24	26847.03

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	103.97	1.15	1550.51	460.26	2115.89	-8.41	.00	2107.48
19006	116.51	1.44	1722.50	504.70	2345.15	-9.44	.00	2335.71
21045	229.21	8.29	6549.47	2018.31	8805.28	-19.00	-256.46	8529.82
34282	.00	.00	70.98	29.25	100.23	.00	-2.92	97.31
	449.69	10.88	9893.46	3012.52	13366.55	-36.85	-259.38	13070.32

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	134.34	1.46	2868.42	763.71	3767.93	-10.86	.00	3757.07
19006	149.17	1.70	3185.00	841.75	4177.62	-12.07	.00	4165.55
31083	19.46	.04	301.10	55.21	375.81	-1.56	-10.95	363.30
31084	67.29	.67	888.50	160.21	1116.67	-5.44	-32.52	1078.71
31096	.00	.00	195.70	66.95	262.65	.00	-7.65	255.00
	370.26	3.87	7438.72	1887.83	9700.68	-29.93	-51.12	9619.63

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	67.94	.23	1320.72	362.33	1751.22	-5.45	.00	1745.77
19006	75.44	.30	1465.00	399.54	1940.28	-6.06	.00	1934.22
19045	.00	.00	.00	.00	.00	.00	.00	.00
	143.38	.53	2785.72	761.87	3691.50	-11.51	.00	3679.99

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	4.50	2.25	6.75	.00	.00	6.75
19006	.00	.00	5.00	2.50	7.50	.00	.00	7.50
	.00	.00	9.50	4.75	14.25	.00	.00	14.25

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	233.01	8.05	1536.75	508.71	2286.52	-19.28	.00	2267.24
19006	254.88	7.09	1707.50	562.50	2531.97	-20.96	.00	2511.01
	487.89	15.14	3244.25	1071.21	4818.49	-40.24	.00	4778.25

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	79.31	3.14	479.25	118.14	679.84	-6.60	.00	673.24
19006	88.17	3.58	532.50	128.25	752.50	-7.34	.00	745.16
	167.48	6.72	1011.75	246.39	1432.34	-13.94	.00	1418.40

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	50.33	.10	796.50	194.46	1041.39	-4.03	.00	1037.36
19006	56.86	.17	885.00	215.00	1157.03	-4.56	.00	1152.47
	107.19	.27	1681.50	409.46	2198.42	-8.59	.00	2189.83

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	2.48	.02	71.21	18.00	91.71	-.20	.00	91.51
19006	2.75	.03	77.50	19.25	99.53	-.22	.00	99.31
	5.23	.05	148.71	37.25	191.24	-.42	.00	190.82

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	97.84	3.94	493.61	131.50	726.89	-8.14	.00	718.75
19006	108.70	4.42	547.50	145.00	805.62	-9.05	.00	796.57
33282	205.78	47.98	.00	.00	253.76	-20.30	-7.39	226.07
33424	.00	.00	.00	.00	.00	.00	.00	.00
34232	111.12	25.91	.00	.00	137.03	-10.96	-3.99	122.08
34281	.00	.00	228.68	.00	228.68	.00	-6.66	222.02
34286	.00	.00	.00	.00	.00	.00	.00	.00
	523.44	82.25	1269.79	276.50	2151.98	-48.45	-18.04	2085.49

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	92.10	.89	965.25	281.25	1339.49	-7.44	.00	1332.05
19006	104.61	1.06	1072.50	310.15	1488.32	-8.45	.00	1479.87
	196.71	1.95	2037.75	591.40	2827.81	-15.89	.00	2811.92

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	33.75	18.00	51.75	.00	.00	51.75
19006	.00	.00	37.50	20.00	57.50	.00	.00	57.50
	.00	.00	71.25	38.00	109.25	.00	.00	109.25

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	166.31	21.12	1291.50	371.25	1850.18	-14.99	.00	1835.19
19006	143.76	4.97	1435.00	412.50	1996.23	-11.90	.00	1984.33
	310.07	26.09	2726.50	783.75	3846.41	-26.89	.00	3819.52

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	32.39	.15	987.75	207.00	1227.29	-2.60	.00	1224.69
19006	36.84	.22	1097.50	227.75	1362.31	-2.96	.00	1359.35
	69.23	.37	2085.25	434.75	2589.60	-5.56	.00	2584.04

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	145.22	2.50	1167.03	410.34	1725.09	-11.82	.00	1713.27
19006	161.31	2.89	1295.00	451.71	1910.91	-13.14	.00	1897.77
21047	103.10	.00	1117.86	450.50	1671.46	-8.25	-48.68	1614.53
4REGIS	.00	.00	100.00	.00	100.00	.00	.00	100.00
	409.63	5.39	3679.89	1312.55	5407.46	-33.21	-48.68	5325.57

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13084	.00	.00	2869.20	382.48	3251.68	.00	-63.76	3187.92
14041	.00	.00	.00	.00	.00	.00	.00	.00
14096	.00	.00	.00	.00	.00	.00	.00	.00
14099	.00	.00	.00	.00	.00	.00	.00	.00
14102	.00	.00	.00	.00	.00	.00	.00	.00
14104	.00	.00	.00	.00	.00	.00	.00	.00
19005	80.62	.51	1896.75	429.42	2407.30	-6.49	.00	2400.81
19006	90.11	.62	2106.29	475.00	2672.02	-7.26	.00	2664.76
21048	.00	.00	995.52	277.78	1273.30	.00	-37.09	1236.21
21049	.00	.00	1054.50	170.94	1225.44	.00	-35.69	1189.75
	170.73	1.13	8922.26	1735.62	10829.74	-13.75	-136.54	10679.45

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	5.20	.00	87.75	18.00	110.95	-.42	.00	110.53
19006	5.78	.00	97.50	20.00	123.28	-.46	.00	122.82
	10.98	.00	185.25	38.00	234.23	-.88	.00	233.35

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	136.28	11.82	900.61	307.09	1355.80	-11.85	.00	1343.95
19006	134.57	6.19	1000.00	332.81	1473.57	-11.26	.00	1462.31
	270.85	18.01	1900.61	639.90	2829.37	-23.11	.00	2806.26

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
14101	.00	.00	.00	.00	.00	.00	.00	.00
19005	106.19	3.31	1044.66	272.38	1426.54	-8.76	.00	1417.78
19006	117.25	3.73	1160.00	302.50	1583.48	-9.68	.00	1573.80
	223.44	7.04	2204.66	574.88	3010.02	-18.44	.00	2991.58

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	2.48	.00	13.50	9.00	24.98	-.20	.00	24.78
19006	2.75	.00	15.00	10.00	27.75	-.22	.00	27.53
	5.23	.00	28.50	19.00	52.73	-.42	.00	52.31

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13049	.00	.00	2157.97	1899.01	4056.98	.00	.00	4056.98
13062	.00	.00	2895.00	324.60	3219.60	.00	.00	3219.60
13075	34.08	7.73	.00	.00	41.81	-3.34	-1.22	37.25
13076	21.32	4.81	.00	.00	26.13	-2.09	-.76	23.28
13079	42.60	9.64	.00	.00	52.24	-4.18	-1.52	46.54
13081	.00	5.97	.00	.00	5.97	-.48	-.17	5.32
13094	2257.33	10.76	.00	.00	2268.09	-181.45	-66.06	2020.58
13095	.00	.00	.00	.00	.00	.00	.00	.00
13096	.00	.00	.00	.00	.00	.00	.00	.00
13097	.00	.00	.00	.00	.00	.00	.00	.00
13098	.00	.00	.00	.00	.00	.00	.00	.00
13099	.00	.00	2.56	.00	2.56	.00	-.07	2.49
13100	.00	.00	7942.66	389.63	8332.29	.00	-242.69	8089.60
14046	.00	.00	2779.05	1291.98	4071.03	.00	.00	4071.03
14082	.00	.00	.00	.00	.00	.00	.00	.00
14087	.00	.00	.00	.00	.00	.00	.00	.00
14088	410.10	92.85	.00	.00	502.95	-40.24	-14.65	448.06
14090	80.14	56.90	.00	.00	137.04	-10.96	-3.99	122.09
14093	184.64	21.21	.00	.00	205.85	-16.47	-6.00	183.38
14096	.00	.00	.00	.00	.00	.00	.00	.00
14099	.00	.00	.00	.00	.00	.00	.00	.00
14100	665.54	29.04	.00	.00	694.58	-55.57	-20.23	618.78
14102	177.47	1.77	.00	.00	179.24	-14.34	-5.22	159.68
14103	57.55	.58	.00	.00	58.13	-4.65	-1.69	51.79
14104	211.70	2.11	.00	.00	213.81	-17.10	-6.23	190.48
14105	.00	.00	10.49	.00	10.49	.00	-.31	10.18
19005	612.97	23.84	7188.34	1829.17	9654.32	-50.94	.00	9603.38
19006	664.44	17.39	7982.50	2020.74	10685.07	-54.55	.00	10630.52
21051	4.65	.00	1069.96	232.55	1307.16	-.37	-38.07	1268.72
21052	294.26	5.14	362.58	83.67	745.65	-23.95	-21.72	699.98
21053	17.84	.00	189.37	23.16	230.37	-1.43	-6.71	222.23
21054	17.20	.00	409.52	135.13	561.85	-1.38	-16.36	544.11
21055	1670.95	15.77	10070.72	2506.73	14264.17	-134.94	-415.46	13713.77
21056	66.46	1.44	563.57	98.77	730.24	-5.43	-21.27	703.54
21057	.00	.00	1913.34	551.33	2464.67	.00	-71.79	2392.88
21058	52.52	1.52	908.14	225.38	1187.56	-4.32	-34.59	1148.65
21059	54.37	.11	532.96	87.21	674.65	-4.36	-19.65	650.64
21060	131.16	1.02	1211.71	462.78	1806.67	-10.57	-52.62	1743.48
21061	.00	.00	715.45	134.13	849.58	.00	-24.75	824.83
21062	185.32	4.90	1289.99	555.14	2035.35	-15.22	-59.28	1960.85
21063	422.95	55.03	652.13	131.18	1261.29	-38.24	-36.74	1186.31
21064	77.06	1.40	632.84	158.20	869.50	-6.28	-25.33	837.89
21065	30.36	.00	1138.77	242.88	1412.01	-2.43	-41.13	1368.45
21066	.00	.00	1174.27	192.15	1366.42	.00	-39.80	1326.62
21067	.29	.00	310.05	63.77	374.11	-.02	-10.90	363.19
21068	117.50	9.51	749.44	150.23	1026.68	-10.16	-29.90	986.62
21069	.00	.00	516.80	145.35	662.15	.00	-19.29	642.86
21074	.00	.00	253.51	84.42	337.93	.00	-9.84	328.09
21078	.00	.00	581.22	129.16	710.38	.00	-20.69	689.69
21080	35.41	4.66	740.37	96.57	877.01	-3.21	-25.54	848.26
21082	.00	.00	3440.26	1054.78	4495.04	.00	-130.92	4364.12
21084	81.76	.00	4088.64	631.81	4802.21	-6.54	-139.87	4655.80
21087	.00	.00	717.08	102.44	819.52	.00	-23.87	795.65
21090	.00	.00	897.68	64.12	961.80	.00	-28.01	933.79
21091	67.84	.00	1788.72	61.67	1918.23	-5.43	-55.87	1856.93
21092	96.29	1.31	418.60	275.06	791.26	-7.81	-23.05	760.40
21093	108.48	.00	6016.42	887.58	7012.48	-8.68	-204.25	6799.55
33277	50.71	11.48	.00	.00	62.19	-4.98	-1.81	55.40
33285	44.92	10.19	.00	.00	55.11	-4.41	-1.61	49.09
33302	95.58	21.65	.00	.00	117.23	-9.38	-3.41	104.44
33366	352.10	25.59	.00	.00	377.69	-30.22	-11.00	336.47
33376	366.84	15.99	.00	.00	382.83	-30.63	-11.15	341.05
33377	1401.28	61.15	.00	.00	1462.43	-116.99	-42.60	1302.84
33378	241.33	10.54	.00	.00	251.87	-20.15	-7.34	224.38
33394	2992.45	13.71	.00	.00	3006.16	-240.49	-87.56	2678.11
33395	460.62	2.15	.00	.00	462.77	-37.02	-13.48	412.27
33396	709.12	2.98	.00	.00	712.10	-56.97	-20.74	634.39
33413	.00	.00	8253.79	604.72	8858.51	.00	-258.01	8600.50
33414	.00	.00	1469.60	102.71	1572.31	.00	-45.80	1526.51
33415	.00	.00	1250.90	103.94	1354.84	.00	-39.46	1315.38
39054	17.00	3.84	.00	.00	20.84	-1.67	-.61	18.56
39056	17.00	3.84	.00	.00	20.84	-1.67	-.61	18.56
	15701.50	569.52	85286.97	18133.85	119691.84	-1301.71	-2563.27	115826.86

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	21.87	.05	441.00	92.25	555.17	-1.75	.00	553.42
19006	24.28	.06	490.00	102.50	616.84	-1.95	.00	614.89
31092	151.65	.43	3911.95	837.96	4901.99	-12.17	-142.78	4747.04
33167	.00	.00	.00	.00	.00	.00	.00	.00
33394	272.78	5.24	.00	.00	278.02	-22.24	-8.10	247.68
33395	89.74	.96	.00	.00	90.70	-7.26	-2.64	80.80
33396	65.33	.68	.00	.00	66.01	-5.28	-1.92	58.81
33413	.00	.00	1808.24	102.03	1910.27	.00	-55.64	1854.63
33414	.00	.00	331.24	39.95	371.19	.00	-10.81	360.38
33415	.00	.00	275.25	43.48	318.73	.00	-9.28	309.45
35082	.00	.00	.00	.00	.00	.00	.00	.00
38038	.00	.00	.00	.00	.00	.00	.00	.00
38075	265.46	3.98	.00	.00	269.44	-21.56	-7.85	240.03
38078	.00	.00	834.36	274.07	1108.43	.00	-32.28	1076.15
39039	.00	.00	.00	.00	.00	.00	.00	.00
	891.11	11.40	8092.04	1492.24	10486.79	-72.21	-271.30	10143.28

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	183.01	4.04	3035.25	624.01	3846.31	-14.96	.00	3831.35
19006	203.70	4.61	3372.50	683.88	4264.69	-16.66	.00	4248.03
31092	1642.49	36.81	26966.49	5958.52	34604.31	-134.34	-1007.89	33462.08
33255	.00	.00	.00	.00	.00	.00	.00	.00
33277	96.67	29.54	.00	.00	126.21	-10.10	-3.68	112.43
33285	39.27	11.81	.00	.00	51.08	-4.09	-1.49	45.50
33302	104.24	20.08	.00	.00	124.32	-9.95	-3.62	110.75
33376	520.22	23.06	.00	.00	543.28	-43.46	-15.82	484.00
33377	3484.60	123.76	.00	.00	3608.36	-288.67	-105.10	3214.59
33378	591.82	23.16	.00	.00	614.98	-49.20	-17.91	547.87
33394	4095.45	25.18	.00	.00	4120.63	-329.65	-120.02	3670.96
33395	666.93	4.25	.00	.00	671.18	-53.69	-19.55	597.94
33396	727.67	4.17	.00	.00	731.84	-58.55	-21.32	651.97
33413	.00	.00	11433.43	892.55	12325.98	.00	-359.01	11966.97
33414	.00	.00	2045.33	168.28	2213.61	.00	-64.47	2149.14
33415	.00	.00	1982.10	238.42	2220.52	.00	-64.68	2155.84
35093	.00	.00	.00	.00	.00	.00	.00	.00
35125	.00	.00	.00	.00	.00	.00	.00	.00
35129	.00	.00	206.00	.00	206.00	.00	-6.00	200.00
38053	.00	.00	.00	.00	.00	.00	.00	.00
38055	148.90	46.00	.00	.00	194.90	-15.59	-5.68	173.63
38058	168.26	32.40	.00	.00	200.66	-16.05	-5.84	178.77
38072	3412.05	142.37	.00	.00	3554.42	-284.35	-103.53	3166.54
38075	3923.16	19.63	.00	.00	3942.79	-315.42	-114.84	3512.53
38078	.00	.00	9133.44	1062.72	10196.16	.00	-296.98	9899.18
39051	.00	.00	.00	.00	.00	.00	.00	.00
39054	27.20	8.17	.00	.00	35.37	-2.83	-1.03	31.51
39056	8.90	2.66	.00	.00	11.56	-.92	-.34	10.30
39061	.00	.00	370.80	.00	370.80	.00	-10.80	360.00
	20044.54	561.70	58545.34	9628.38	88779.96	-1648.48	-2349.60	84781.88

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	2.36	.00	58.50	9.00	69.86	-.19	.00	69.67
19006	2.62	.00	65.00	10.00	77.62	-.21	.00	77.41
	4.98	.00	123.50	19.00	147.48	-.40	.00	147.08

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	41.00	1.24	301.50	76.50	420.24	-3.38	.00	416.86
19006	45.55	1.41	335.00	85.00	466.96	-3.76	.00	463.20
	86.55	2.65	636.50	161.50	887.20	-7.14	.00	880.06

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	141.80	9.79	1134.00	326.88	1612.47	-12.13	.00	1600.34
19006	146.00	7.54	1260.00	360.50	1774.04	-12.28	.00	1761.76
	287.80	17.33	2394.00	687.38	3386.51	-24.41	.00	3362.10

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	33.75	9.00	42.75	.00	.00	42.75
19006	.00	.00	37.50	10.00	47.50	.00	.00	47.50
	.00	.00	71.25	19.00	90.25	.00	.00	90.25

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	86.85	5.62	1064.25	229.82	1386.54	-7.40	.00	1379.14
19006	94.54	5.54	1182.50	255.00	1537.58	-8.01	.00	1529.57
	181.39	11.16	2246.75	484.82	2924.12	-15.41	.00	2908.71

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	23.28	.40	287.73	58.50	369.91	-1.89	.00	368.02
19006	25.87	.46	317.50	65.00	408.83	-2.11	.00	406.72
	49.15	.86	605.23	123.50	778.74	-4.00	.00	774.74

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	93.13	3.56	573.75	211.50	881.94	-7.74	.00	874.20
19006	103.51	4.01	637.50	235.00	980.02	-8.60	.00	971.42
	196.64	7.57	1211.25	446.50	1861.96	-16.34	.00	1845.62

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	254.46	18.03	1737.87	760.56	2770.92	-21.80	.00	2749.12
19006	266.10	14.49	1923.02	842.50	3046.11	-22.45	.00	3023.66
21070	128.46	2.27	597.11	222.48	950.32	-10.46	-27.68	912.18
	649.02	34.79	4258.00	1825.54	6767.35	-54.71	-27.68	6684.96

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	117.45	.84	1749.27	434.45	2302.01	-9.46	.00	2292.55
19006	130.76	.99	1942.50	479.98	2554.23	-10.54	.00	2543.69
19015	.00	.00	.00	.00	.00	.00	.00	.00
21071	178.55	1.22	1147.55	430.03	1757.35	-14.38	-51.18	1691.79
34281	.00	.00	325.08	325.08	650.16	.00	-18.94	631.22
	426.76	3.05	5164.40	1669.54	7263.75	-34.38	-70.12	7159.25

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	24.75	4.50	29.25	.00	.00	29.25
19006	.00	.00	27.50	5.00	32.50	.00	.00	32.50
	.00	.00	52.25	9.50	61.75	.00	.00	61.75

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	2.48	.02	22.50	2.25	27.25	-.20	.00	27.05
19006	2.75	.03	25.00	2.50	30.28	-.22	.00	30.06
	5.23	.05	47.50	4.75	57.53	-.42	.00	57.11

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	11.25	4.50	15.75	.00	.00	15.75
19006	.53	.01	12.50	5.00	18.04	-.04	.00	18.00
	.53	.01	23.75	9.50	33.79	-.04	.00	33.75

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	33.43	.64	915.75	153.98	1103.80	-2.73	.00	1101.07
19006	37.13	.73	1017.50	170.00	1225.36	-3.03	.00	1222.33
33076	.00	.00	.00	.00	.00	.00	.00	.00
33082	.00	.00	.00	.00	.00	.00	.00	.00
33112	.00	.00	.00	.00	.00	.00	.00	.00
33125	.00	.00	.00	.00	.00	.00	.00	.00
33135	.00	.00	.00	.00	.00	.00	.00	.00
33140	.00	.00	.00	.00	.00	.00	.00	.00
33154	.00	.00	.00	.00	.00	.00	.00	.00
33159	.00	.00	.00	.00	.00	.00	.00	.00
33163	.00	.00	.00	.00	.00	.00	.00	.00
33173	.00	.00	.00	.00	.00	.00	.00	.00
33178	.00	.00	.00	.00	.00	.00	.00	.00
33184	.00	.00	.00	.00	.00	.00	.00	.00
33190	.00	.00	.00	.00	.00	.00	.00	.00
33202	.00	.00	.00	.00	.00	.00	.00	.00
33220	.00	.00	.00	.00	.00	.00	.00	.00
33239	.00	.00	.00	.00	.00	.00	.00	.00
33256	.00	.00	.00	.00	.00	.00	.00	.00
33275	.00	.00	.00	.00	.00	.00	.00	.00
33303	.00	.00	.00	.00	.00	.00	.00	.00
33328	197.76	33.88	.00	.00	231.64	-18.53	-6.75	206.36
33345	100.62	11.58	.00	.00	112.20	-8.98	-3.27	99.95
33372	419.60	18.30	.00	.00	437.90	-35.03	-12.75	390.12
33397	764.11	.00	.00	.00	764.11	-61.13	-22.26	680.72
33402	1397.50	.00	.00	.00	1397.50	-111.80	-40.70	1245.00
34017	.00	.00	.00	.00	.00	.00	.00	.00
34031	.00	.00	.00	.00	.00	.00	.00	.00
34034	.00	.00	.00	.00	.00	.00	.00	.00
34039	.00	.00	.00	.00	.00	.00	.00	.00
34045	.00	.00	.00	.00	.00	.00	.00	.00
34051	.00	.00	.00	.00	.00	.00	.00	.00
34055	.00	.00	.00	.00	.00	.00	.00	.00
34059	.00	.00	.00	.00	.00	.00	.00	.00
34060	.00	.00	.00	.00	.00	.00	.00	.00
34064	.00	.00	.00	.00	.00	.00	.00	.00
34067	.00	.00	.00	.00	.00	.00	.00	.00
34225	.00	.00	.00	.00	.00	.00	.00	.00
34227	.00	.00	.00	.00	.00	.00	.00	.00
34230	.00	.00	.00	.00	.00	.00	.00	.00
34234	.00	.00	.00	.00	.00	.00	.00	.00
34241	97.78	22.02	.00	.00	119.80	-9.58	-3.49	106.73
34250	69.17	7.96	.00	.00	77.13	-6.17	-2.25	68.71
34258	288.50	12.59	.00	.00	301.09	-24.09	-8.77	268.23
34269	518.66	.00	.00	.00	518.66	-41.49	-15.11	462.06
34273	929.03	.00	.00	.00	929.03	-74.32	-27.06	827.65
	4853.29	107.70	1933.25	323.98	7218.22	-396.88	-142.41	6678.93

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	4.84	.02	378.00	65.42	448.28	-.39	.00	447.89
19006	5.37	.03	420.00	72.50	497.90	-.43	.00	497.47
33112	.00	.00	.00	.00	.00	.00	.00	.00
33125	.00	.00	.00	.00	.00	.00	.00	.00
33135	.00	.00	.00	.00	.00	.00	.00	.00
33140	.00	.00	.00	.00	.00	.00	.00	.00
33154	.00	.00	.00	.00	.00	.00	.00	.00
33159	.00	.00	.00	.00	.00	.00	.00	.00
33163	.00	.00	.00	.00	.00	.00	.00	.00
33173	.00	.00	.00	.00	.00	.00	.00	.00
33178	.00	.00	.00	.00	.00	.00	.00	.00
33184	.00	.00	.00	.00	.00	.00	.00	.00
33190	.00	.00	.00	.00	.00	.00	.00	.00
33202	.00	.00	.00	.00	.00	.00	.00	.00
33220	.00	.00	.00	.00	.00	.00	.00	.00
33239	.00	.00	.00	.00	.00	.00	.00	.00
33256	.00	.00	.00	.00	.00	.00	.00	.00
33275	.00	.00	.00	.00	.00	.00	.00	.00
33303	.00	.00	.00	.00	.00	.00	.00	.00
33328	.00	.00	.00	.00	.00	.00	.00	.00
33345	.00	.00	.00	.00	.00	.00	.00	.00
33372	.00	.00	.00	.00	.00	.00	.00	.00
33397	174.15	.00	.00	.00	174.15	-13.93	-5.07	155.15
34017	.00	.00	.00	.00	.00	.00	.00	.00
34031	.00	.00	.00	.00	.00	.00	.00	.00
34034	.00	.00	.00	.00	.00	.00	.00	.00
34039	.00	.00	.00	.00	.00	.00	.00	.00
34045	.00	.00	.00	.00	.00	.00	.00	.00
34051	.00	.00	.00	.00	.00	.00	.00	.00
34055	.00	.00	.00	.00	.00	.00	.00	.00
34059	.00	.00	.00	.00	.00	.00	.00	.00
34060	.00	.00	.00	.00	.00	.00	.00	.00
34064	.00	.00	.00	.00	.00	.00	.00	.00
34067	.00	.00	.00	.00	.00	.00	.00	.00
34225	.00	.00	.00	.00	.00	.00	.00	.00
34227	.00	.00	.00	.00	.00	.00	.00	.00
34230	.00	.00	.00	.00	.00	.00	.00	.00
34234	.00	.00	.00	.00	.00	.00	.00	.00
34241	.00	.00	.00	.00	.00	.00	.00	.00
34250	.00	.00	.00	.00	.00	.00	.00	.00
34258	.00	.00	.00	.00	.00	.00	.00	.00
34269	117.81	.00	.00	.00	117.81	-9.42	-3.43	104.96
	302.17	.05	798.00	137.92	1238.14	-24.17	-8.50	1205.47

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	32.97	.23	832.94	114.96	981.10	-2.66	.00	978.44
19006	36.59	.27	925.00	127.50	1089.36	-2.95	.00	1086.41
33069	.00	.00	.00	.00	.00	.00	.00	.00
33076	.00	.00	.00	.00	.00	.00	.00	.00
33082	.00	.00	.00	.00	.00	.00	.00	.00
33112	.00	.00	.00	.00	.00	.00	.00	.00
33125	.00	.00	.00	.00	.00	.00	.00	.00
33135	.00	.00	.00	.00	.00	.00	.00	.00
33140	.00	.00	.00	.00	.00	.00	.00	.00
33154	.00	.00	.00	.00	.00	.00	.00	.00
33159	.00	.00	.00	.00	.00	.00	.00	.00
33163	.00	.00	.00	.00	.00	.00	.00	.00
33173	.00	.00	.00	.00	.00	.00	.00	.00
33178	.00	.00	.00	.00	.00	.00	.00	.00
33184	.00	.00	.00	.00	.00	.00	.00	.00
33190	.00	.00	.00	.00	.00	.00	.00	.00
33202	.00	.00	.00	.00	.00	.00	.00	.00
33220	.00	.00	.00	.00	.00	.00	.00	.00
33239	.00	.00	.00	.00	.00	.00	.00	.00
33256	.00	.00	.00	.00	.00	.00	.00	.00
33275	.00	.00	.00	.00	.00	.00	.00	.00
33303	.00	.00	.00	.00	.00	.00	.00	.00
33328	.00	.00	.00	.00	.00	.00	.00	.00
33345	.00	.00	.00	.00	.00	.00	.00	.00
33372	247.44	10.79	.00	.00	258.23	-20.66	-7.52	230.05
33397	359.92	.00	.00	.00	359.92	-28.79	-10.48	320.65
34017	.00	.00	.00	.00	.00	.00	.00	.00
34031	.00	.00	.00	.00	.00	.00	.00	.00
34034	.00	.00	.00	.00	.00	.00	.00	.00
34039	.00	.00	.00	.00	.00	.00	.00	.00
34045	.00	.00	.00	.00	.00	.00	.00	.00
34051	.00	.00	.00	.00	.00	.00	.00	.00
34055	.00	.00	.00	.00	.00	.00	.00	.00
34059	.00	.00	.00	.00	.00	.00	.00	.00
34060	.00	.00	.00	.00	.00	.00	.00	.00
34064	.00	.00	.00	.00	.00	.00	.00	.00
34067	.00	.00	.00	.00	.00	.00	.00	.00
34225	.00	.00	.00	.00	.00	.00	.00	.00
34227	.00	.00	.00	.00	.00	.00	.00	.00
34230	.00	.00	.00	.00	.00	.00	.00	.00
34234	.00	.00	.00	.00	.00	.00	.00	.00
34241	.00	.00	.00	.00	.00	.00	.00	.00
34250	.00	.00	.00	.00	.00	.00	.00	.00
34258	147.03	6.41	.00	.00	153.44	-12.28	-4.47	136.69
34269	243.50	.00	.00	.00	243.50	-19.48	-7.09	216.93
	1067.45	17.70	1757.94	242.46	3085.55	-86.82	-29.56	2969.17

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	260.98	5.49	2031.75	584.97	2883.19	-21.32	.00	2861.87
19006	290.80	6.26	2257.50	639.82	3194.38	-23.76	.00	3170.62
29005	.00	.00	22300.09	22300.08	44600.17	.00	-874.51	43725.66
31092	2338.09	67.17	18239.09	5056.30	25700.65	-192.42	-748.56	24759.67
33203	.00	.00	.00	.00	.00	.00	.00	.00
33223	.00	.00	.00	.00	.00	.00	.00	.00
33285	.00	.00	.00	.00	.00	.00	.00	.00
33376	769.40	30.58	.00	.00	799.98	-64.00	-23.30	712.68
33377	3626.28	151.23	.00	.00	3777.51	-302.20	-110.02	3365.29
33378	724.98	26.56	.00	.00	751.54	-60.12	-21.89	669.53
33394	4060.93	18.67	.00	.00	4079.60	-326.37	-118.82	3634.41
33395	720.36	3.28	.00	.00	723.64	-57.89	-21.08	644.67
33396	840.51	4.27	.00	.00	844.78	-67.58	-24.61	752.59
33413	.00	.00	9453.64	1189.49	10643.13	.00	-309.99	10333.14
33414	.00	.00	1681.07	216.42	1897.49	.00	-55.27	1842.22
33415	.00	.00	1488.27	220.62	1708.89	.00	-49.77	1659.12
35125	412.00	22.28	.00	.00	434.28	-34.74	-12.65	386.89
35129	.00	.00	206.00	.00	206.00	.00	-6.00	200.00
38048	.00	.00	.00	.00	.00	.00	.00	.00
38050	.00	.00	.00	.00	.00	.00	.00	.00
38072	4145.72	168.40	.00	.00	4314.12	-345.13	-125.65	3843.34
38075	4248.43	18.87	.00	.00	4267.30	-341.38	-124.29	3801.63
38078	.00	.00	6105.60	644.70	6750.30	.00	-196.61	6553.69
39016	.00	.00	.00	.00	.00	.00	.00	.00
39046	.00	.00	.00	.00	.00	.00	.00	.00
39047	.00	.00	.00	.00	.00	.00	.00	.00
39056	.00	.00	.00	.00	.00	.00	.00	.00
39061	.00	.00	1344.15	139.05	1483.20	.00	-43.20	1440.00
	22438.48	523.06	65107.16	30991.45	119060.15	-1836.91	-2866.22	114357.02

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	23.28	.77	29.25	18.00	71.30	-1.92	.00	69.38
19006	25.87	.87	32.50	20.00	79.24	-2.14	.00	77.10
	49.15	1.64	61.75	38.00	150.54	-4.06	.00	146.48

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
12018	.00	.00	.00	.00	.00	.00	.00	.00
13001	.00	.00	24.43	3.36	27.79	.00	-.81	26.98
13049	.00	.00	2157.97	1899.01	4056.98	.00	.00	4056.98
13057	.00	.00	.00	.00	.00	.00	.00	.00
13059	.00	.00	.00	.00	.00	.00	.00	.00
13060	.00	.00	.00	.00	.00	.00	.00	.00
13062	.00	.00	2895.00	324.60	3219.60	.00	.00	3219.60
13063	.00	.00	.00	.00	.00	.00	.00	.00
13066	530.43	.00	4873.93	1244.04	6648.40	-42.43	.00	6605.97
13067	.00	.00	.00	.00	.00	.00	.00	.00
13068	.00	.00	.00	.00	.00	.00	.00	.00
13072	.00	.00	.00	.00	.00	.00	.00	.00
13073	.00	.00	.00	.00	.00	.00	.00	.00
13075	223.90	11.59	.00	.00	235.49	-18.83	-6.86	209.80
13076	74.61	6.82	.00	.00	81.43	-6.51	-2.37	72.55
13078	.00	.08	.00	.00	.08	-.01	.00	.07
13079	192.10	11.63	.00	.00	203.73	-16.30	-5.93	181.50
13081	.00	5.97	.00	.00	5.97	-.48	-.17	5.32
13084	.00	.00	2869.20	382.48	3251.68	.00	-63.76	3187.92
13086	.00	.00	7312.18	.00	7312.18	.00	-143.38	7168.80
13094	7963.31	32.77	.00	.00	7996.08	-639.69	-232.90	7123.49
13095	.00	.00	.00	.00	.00	.00	.00	.00
13096	.00	.00	.00	.00	.00	.00	.00	.00
13097	.00	.00	.00	.00	.00	.00	.00	.00
13098	135.52	1.36	.00	.00	136.88	-10.95	-3.99	121.94
13099	.00	.00	35.46	.00	35.46	.00	-1.03	34.43
13100	.00	.00	22516.41	1765.94	24282.35	.00	-707.26	23575.09
14041	.00	.00	.00	.00	.00	.00	.00	.00
14046	.00	.00	2779.05	1291.98	4071.03	.00	.00	4071.03
14049	221.49	2.21	2075.55	.00	2299.25	-17.90	.00	2281.35
14054	466.03	.58	3727.15	1359.37	5553.13	-37.33	.00	5515.80
14059	117.35	.00	6155.88	986.63	7259.86	-9.39	.00	7250.47
14060	.00	.00	2343.79	583.69	2927.48	.00	.00	2927.48
14063	.00	.00	.00	.00	.00	.00	.00	.00
14067	.00	.00	.00	.00	.00	.00	.00	.00
14068	.00	.00	.00	.00	.00	.00	.00	.00
14082	.00	.00	.00	.00	.00	.00	.00	.00
14087	.00	.00	.00	.00	.00	.00	.00	.00
14088	410.10	92.85	.00	.00	502.95	-40.24	-14.65	448.06
14090	80.14	56.90	.00	.00	137.04	-10.96	-3.99	122.09
14093	184.64	21.21	.00	.00	205.85	-16.47	-6.00	183.38
14095	40.45	3.04	.00	.00	43.49	-3.48	-1.27	38.74
14096	60.46	2.63	.00	.00	63.09	-5.05	-1.84	56.20
14099	71.98	3.14	.00	.00	75.12	-6.01	-2.19	66.92
14100	1301.27	56.78	.00	.00	1358.05	-108.65	-39.55	1209.85
14101	.00	.00	.00	.00	.00	.00	.00	.00
14102	366.06	1.77	.00	.00	367.83	-29.43	-10.71	327.69
14103	1302.99	8.00	.00	.00	1310.99	-104.88	-38.18	1167.93
14104	2013.40	17.94	.00	.00	2031.34	-162.50	-59.17	1809.67
14105	.00	.00	595.36	23.05	618.41	.00	-18.02	600.39
19005	9839.94	372.14	92358.83	26605.83	129176.74	-816.95	.00	128359.79
19006	10682.23	311.02	102534.14	29349.44	142876.83	-879.47	.00	141997.36
19015	.00	.00	.00	.00	.00	.00	.00	.00
19026	.00	.00	7374.72	.00	7374.72	.00	.00	7374.72
19031	.00	.00	1360.69	1360.69	2721.38	.00	.00	2721.38
19032	.00	.00	27271.21	.00	27271.21	.00	.00	27271.21
19033	26928.12	33.25	84152.36	25815.03	136928.76	-2156.91	.00	134771.85
19043	.00	.00	887.51	712.21	1599.72	.00	.00	1599.72
19045	.00	.00	.00	.00	.00	.00	.00	.00
21001	.00	.00	204.75	13.65	218.40	.00	-6.36	212.04
21002	1218.26	78.85	9397.49	1827.84	12522.44	-103.77	-364.73	12053.94
21003	67.20	.52	302.60	17.79	388.11	-5.42	-11.30	371.39
21004	.00	.00	309.89	48.87	358.76	.00	-10.45	348.31
21005	99.72	.30	516.59	99.40	716.01	-8.00	-20.85	687.16
21006	47.00	.48	395.53	53.40	496.41	-3.80	-14.46	478.15
21007	.00	.00	361.75	101.29	463.04	.00	-13.49	449.55
21008	177.97	14.38	213.60	106.74	512.69	-15.39	-14.93	482.37
21009	47.48	.33	923.58	278.16	1249.55	-3.82	-36.39	1209.34
21010	.00	.00	147.12	36.75	183.87	.00	-5.36	178.51
21011	66.21	.16	516.80	91.14	674.31	-5.31	-19.64	649.36
21012	.00	.00	286.28	67.36	353.64	.00	-10.30	343.34
21013	83.06	1.24	409.21	253.80	747.31	-6.74	-21.77	718.80
21014	179.40	6.43	1383.12	325.32	1894.27	-14.87	-55.17	1824.23
21015	21.56	.94	366.80	73.32	462.62	-1.80	-13.47	447.35
21016	24.06	.21	1265.76	222.49	1512.52	-1.94	-44.05	1466.53
21017	.00	.00	210.24	46.70	256.94	.00	-7.48	249.46
21018	.00	.00	970.20	129.36	1099.56	.00	-32.03	1067.53
21019	17.30	.00	124.74	17.82	159.86	-1.38	-4.66	153.82
21020	.00	.00	246.50	67.78	314.28	.00	-9.15	305.13
21021	165.43	4.27	682.26	428.76	1280.72	-13.58	-37.30	1229.84
21022	67.09	.00	1211.40	326.28	1604.77	-5.37	-46.74	1552.66
21023	.00	.00	72.50	.00	72.50	.00	-2.11	70.39

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21024	20.32	.10	244.68	68.25	333.35	-1.63	-9.71	322.01
21025	153.68	11.04	428.75	102.90	696.37	-13.18	-20.28	662.91
21026	265.00	.91	2289.69	626.28	3181.88	-21.27	-92.68	3067.93
21027	21.53	.22	802.37	78.28	902.40	-1.74	-26.28	874.38
21028	53.74	.00	459.38	221.33	734.45	-4.30	-21.39	708.76
21030	347.24	.12	8664.71	2217.49	11229.56	-27.79	-327.07	10874.70
21031	1329.30	151.92	5765.07	1611.48	8857.77	-118.50	-257.99	8481.28
21032	140.08	.78	3223.48	929.70	4294.04	-11.27	-125.07	4157.70
21033	.00	.00	2656.80	647.90	3304.70	.00	-96.25	3208.45
21034	.00	.00	668.78	314.64	983.42	.00	-28.64	954.78
21035	.00	.00	472.08	.00	472.08	.00	-13.75	458.33
21036	43.26	.00	1101.52	77.14	1221.92	-3.46	-35.59	1182.87
21037	.00	.00	236.04	39.33	275.37	.00	-8.02	267.35
21038	.00	.00	196.70	.00	196.70	.00	-5.73	190.97
21040	126.48	3.58	1250.42	471.74	1852.22	-10.40	-53.95	1787.87
21041	36.91	.00	448.07	60.50	545.48	-2.95	-15.89	526.64
21042	.00	.00	162.33	30.88	193.21	.00	-5.63	187.58
21043	.00	.00	634.83	120.92	755.75	.00	-22.01	733.74
21044	258.74	2.26	1344.30	358.40	1963.70	-20.88	-57.20	1885.62
21045	229.21	8.29	6549.47	2018.31	8805.28	-19.00	-256.46	8529.82
21047	103.10	.00	1117.86	450.50	1671.46	-8.25	-48.68	1614.53
21048	.00	.00	995.52	277.78	1273.30	.00	-37.09	1236.21
21049	.00	.00	1054.50	170.94	1225.44	.00	-35.69	1189.75
21051	4.65	.00	1069.96	232.55	1307.16	-.37	-38.07	1268.72
21052	294.26	5.14	362.58	83.67	745.65	-23.95	-21.72	699.98
21053	17.84	.00	189.37	23.16	230.37	-1.43	-6.71	222.23
21054	17.20	.00	409.52	135.13	561.85	-1.38	-16.36	544.11
21055	1670.95	15.77	10070.72	2506.73	14264.17	-134.94	-415.46	13713.77
21056	66.46	1.44	563.57	98.77	730.24	-5.43	-21.27	703.54
21057	.00	.00	1913.34	551.33	2464.67	.00	-71.79	2392.88
21058	52.52	1.52	908.14	225.38	1187.56	-4.32	-34.59	1148.65
21059	54.37	.11	532.96	87.21	674.65	-4.36	-19.65	650.64
21060	131.16	1.02	1211.71	462.78	1806.67	-10.57	-52.62	1743.48
21061	.00	.00	715.45	134.13	849.58	.00	-24.75	824.83
21062	185.32	4.90	1289.99	555.14	2035.35	-15.22	-59.28	1960.85
21063	422.95	55.03	652.13	131.18	1261.29	-38.24	-36.74	1186.31
21064	77.06	1.40	632.84	158.20	869.50	-6.28	-25.33	837.89
21065	30.36	.00	1138.77	242.88	1412.01	-2.43	-41.13	1368.45
21066	.00	.00	1174.27	192.15	1366.42	.00	-39.80	1326.62
21067	.29	.00	310.05	63.77	374.11	-.02	-10.90	363.19
21068	117.50	9.51	749.44	150.23	1026.68	-10.16	-29.90	986.62
21069	.00	.00	516.80	145.35	662.15	.00	-19.29	642.86
21070	128.46	2.27	597.11	222.48	950.32	-10.46	-27.68	912.18
21071	178.55	1.22	1147.55	430.03	1757.35	-14.38	-51.18	1691.79
21072	15.37	.00	290.00	57.54	362.91	-1.23	-10.57	351.11
21074	.00	.00	253.51	84.42	337.93	.00	-9.84	328.09
21076	.00	.00	113.30	.00	113.30	.00	-3.30	110.00
21078	.00	.00	581.22	129.16	710.38	.00	-20.69	689.69
21080	35.41	4.66	740.37	96.57	877.01	-3.21	-25.54	848.26
21081	.00	.00	141.33	20.19	161.52	.00	-4.70	156.82
21082	.00	.00	3440.26	1054.78	4495.04	.00	-130.92	4364.12
21083	.00	.00	606.96	.00	606.96	.00	-17.68	589.28
21084	81.76	.00	4088.64	631.81	4802.21	-6.54	-139.87	4655.80
21085	.00	.00	341.64	52.50	394.14	.00	-11.48	382.66
21086	20.27	.00	645.40	129.01	794.68	-1.62	-23.15	769.91
21087	.00	.00	717.08	102.44	819.52	.00	-23.87	795.65
21088	.00	.00	249.80	124.90	374.70	.00	-10.91	363.79
21089	.00	.00	703.28	.00	703.28	.00	-20.48	682.80
21090	.00	.00	897.68	64.12	961.80	.00	-28.01	933.79
21091	67.84	.00	1788.72	61.67	1918.23	-5.43	-55.87	1856.93
21092	96.29	1.31	418.60	275.06	791.26	-7.81	-23.05	760.40
21093	108.48	.00	6016.42	887.58	7012.48	-8.68	-204.25	6799.55
21094	.00	.00	1863.36	621.12	2484.48	.00	-72.36	2412.12
21096	.00	.00	1219.95	135.55	1355.50	.00	-39.48	1316.02
25009	.00	.00	.00	.00	.00	.00	.00	.00
25010	.00	.00	.00	.00	.00	.00	.00	.00
29002	.00	.00	85867.16	.00	85867.16	.00	-1683.67	84183.49
29003	.00	.00	5378.91	5378.91	10757.82	.00	-210.94	10546.88
29004	.00	.00	22188.59	.00	22188.59	.00	-435.07	21753.52
29005	.00	.00	22300.09	22300.08	44600.17	.00	-874.51	43725.66
29006	.00	.00	45883.55	.80	45884.35	.00	-899.69	44984.66
31039	859.81	71.70	116530.76	24512.01	141974.28	-74.52	-4135.17	137764.59
31080	.00	.00	202.92	71.58	274.50	.00	-8.00	266.50
31083	19.46	.04	301.10	55.21	375.81	-1.56	-10.95	363.30
31084	67.29	.67	888.50	160.21	1116.67	-5.44	-32.52	1078.71
31085	.00	.00	788.67	87.62	876.29	.00	-25.52	850.77
31092	19325.93	619.25	129710.44	39204.44	188860.06	-1595.61	-5500.78	181763.67
31093	1739.11	24.71	22282.65	5491.62	29538.09	-141.11	-860.33	28536.65
31096	.00	.00	195.70	66.95	262.65	.00	-7.65	255.00
32048	.00	.00	5776.54	181.75	5958.29	.00	-173.54	5784.75
32049	.00	.00	.00	.00	.00	.00	.00	.00
32050	.00	.00	.00	.00	.00	.00	.00	.00

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
32051	546.22	.00	2100.02	201.45	2847.69	-43.70	-82.94	2721.05
32052	1116.73	1.28	2764.36	112.92	3995.29	-89.44	-116.37	3789.48
33069	.00	.00	.00	.00	.00	.00	.00	.00
33076	.00	.00	.00	.00	.00	.00	.00	.00
33082	.00	.00	.00	.00	.00	.00	.00	.00
33089	.00	.00	.00	.00	.00	.00	.00	.00
33112	.00	.00	.00	.00	.00	.00	.00	.00
33115	.00	.00	.00	.00	.00	.00	.00	.00
33118	.00	.00	.00	.00	.00	.00	.00	.00
33119	.00	.00	.00	.00	.00	.00	.00	.00
33125	.00	.00	.00	.00	.00	.00	.00	.00
33129	.00	.00	.00	.00	.00	.00	.00	.00
33132	.00	.00	.00	.00	.00	.00	.00	.00
33135	.00	.00	.00	.00	.00	.00	.00	.00
33136	.00	.00	.00	.00	.00	.00	.00	.00
33140	.00	.00	.00	.00	.00	.00	.00	.00
33141	.00	.00	.00	.00	.00	.00	.00	.00
33144	.00	.00	.00	.00	.00	.00	.00	.00
33147	.00	.00	.00	.00	.00	.00	.00	.00
33151	.00	.00	.00	.00	.00	.00	.00	.00
33154	.00	.00	.00	.00	.00	.00	.00	.00
33157	.00	.00	.00	.00	.00	.00	.00	.00
33159	.00	.00	.00	.00	.00	.00	.00	.00
33163	.00	.00	.00	.00	.00	.00	.00	.00
33167	.00	.00	.00	.00	.00	.00	.00	.00
33173	.00	.00	.00	.00	.00	.00	.00	.00
33174	.00	.00	.00	.00	.00	.00	.00	.00
33177	.00	.00	.00	.00	.00	.00	.00	.00
33178	.00	.00	.00	.00	.00	.00	.00	.00
33179	.00	.00	.00	.00	.00	.00	.00	.00
33181	.00	.00	.00	.00	.00	.00	.00	.00
33184	.00	.00	.00	.00	.00	.00	.00	.00
33186	.00	.00	.00	.00	.00	.00	.00	.00
33189	.00	.00	.00	.00	.00	.00	.00	.00
33190	.00	.00	.00	.00	.00	.00	.00	.00
33192	.00	.00	.00	.00	.00	.00	.00	.00
33193	.00	.00	.00	.00	.00	.00	.00	.00
33194	.00	.00	.00	.00	.00	.00	.00	.00
33195	.00	.00	.00	.00	.00	.00	.00	.00
33197	.00	.00	.00	.00	.00	.00	.00	.00
33200	.00	.00	.00	.00	.00	.00	.00	.00
33201	.00	.00	.00	.00	.00	.00	.00	.00
33202	.00	.00	.00	.00	.00	.00	.00	.00
33203	.00	.00	.00	.00	.00	.00	.00	.00
33204	.00	.00	.00	.00	.00	.00	.00	.00
33220	.00	.00	.00	.00	.00	.00	.00	.00
33223	.00	.00	.00	.00	.00	.00	.00	.00
33235	.00	.00	.00	.00	.00	.00	.00	.00
33239	.00	.00	.00	.00	.00	.00	.00	.00
33255	.00	.00	.00	.00	.00	.00	.00	.00
33256	.00	.00	.00	.00	.00	.00	.00	.00
33270	60.58	12.84	.00	.00	73.42	-5.87	-2.14	65.41
33275	.00	.00	.00	.00	.00	.00	.00	.00
33276	.00	.00	.00	.00	.00	.00	.00	.00
33277	697.06	121.90	.00	.00	818.96	-65.52	-23.86	729.58
33282	205.78	47.98	.00	.00	253.76	-20.30	-7.39	226.07
33285	518.30	106.32	.00	.00	624.62	-49.97	-18.20	556.45
33302	903.09	216.10	.00	.00	1119.19	-89.54	-32.60	997.05
33303	.00	.00	.00	.00	.00	.00	.00	.00
33323	.00	.00	.00	.00	.00	.00	.00	.00
33328	197.76	33.88	.00	.00	231.64	-18.53	-6.75	206.36
33329	.00	.00	.00	.00	.00	.00	.00	.00
33333	.00	.00	707.61	66.20	773.81	.00	-22.54	751.27
33344	52.45	6.03	.00	.00	58.48	-4.68	-1.70	52.10
33345	100.62	11.58	.00	.00	112.20	-8.98	-3.27	99.95
33346	41.98	5.30	.00	.00	47.28	-3.78	-1.38	42.12
33347	241.41	30.43	.00	.00	271.84	-21.75	-7.92	242.17
33366	466.75	43.65	.00	.00	510.40	-40.83	-14.87	454.70
33370	.00	.00	.00	.00	.00	.00	.00	.00
33371	.00	.00	.00	.00	.00	.00	.00	.00
33372	667.04	29.09	.00	.00	696.13	-55.69	-20.27	620.17
33373	156.23	8.19	.00	.00	164.42	-13.15	-4.79	146.48
33376	4440.99	192.50	.00	.00	4633.49	-370.68	-134.95	4127.86
33377	32607.31	1375.49	.00	.00	33982.80	-2718.62	-989.79	30274.39
33378	5827.74	251.70	.00	.00	6079.44	-486.36	-177.07	5416.01
33381	212.58	.00	.00	.00	212.58	-17.01	-6.19	189.38
33382	.00	.00	.00	.00	.00	.00	.00	.00
33384	.00	.00	.00	.00	.00	.00	.00	.00
33385	104.81	5.67	.00	.00	110.48	-8.84	-3.22	98.42
33386	157.25	8.50	.00	.00	165.75	-13.26	-4.83	147.66
33388	126.75	5.62	.00	.00	132.37	-10.59	-3.86	117.92
33391	395.23	.00	.00	.00	395.23	-31.62	-11.51	352.10

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
33392	72.64	.00	.00	.00	72.64	-5.81	-2.12	64.71
33394	50301.04	219.41	.00	.00	50520.45	-4041.64	-1471.48	45007.33
33395	8645.60	35.68	.00	.00	8681.28	-694.50	-252.85	7733.93
33396	8190.20	35.22	.00	.00	8225.42	-658.04	-239.58	7327.80
33397	1298.18	.00	.00	.00	1298.18	-103.85	-37.81	1156.52
33398	146.01	.48	.00	.00	146.49	-11.72	-4.27	130.50
33400	.00	.00	.00	.00	.00	.00	.00	.00
33401	90.83	.00	.00	.00	90.83	-7.27	-2.65	80.91
33402	1397.50	.00	.00	.00	1397.50	-111.80	-40.70	1245.00
33403	.41	.00	.00	.00	.41	-.03	-.01	.37
33404	.00	.00	.00	.00	.00	.00	.00	.00
33405	827.18	4.14	.00	.00	831.32	-66.51	-24.21	740.60
33406	219.06	1.27	.00	.00	220.33	-17.63	-6.42	196.28
33407	899.59	6.24	.00	.00	905.83	-72.47	-26.38	806.98
33408	86.46	.86	.00	.00	87.32	-6.99	-2.54	77.79
33410	162.03	1.62	.00	.00	163.65	-13.09	-4.77	145.79
33411	6.66	.00	.00	.00	6.66	-.53	-.19	5.94
33412	.00	.00	.00	.00	.00	.00	.00	.00
33413	.00	.00	87127.65	11384.34	98511.99	.00	-2869.27	95642.72
33414	.00	.00	15641.46	2122.29	17763.75	.00	-517.39	17246.36
33415	.00	.00	14657.74	2384.54	17042.28	.00	-496.37	16545.91
33416	.00	.00	400.40	41.61	442.01	.00	-12.87	429.14
33417	.00	.00	4652.42	207.25	4859.67	.00	-141.54	4718.13
33418	.00	.00	530.64	102.10	632.74	.00	-18.43	614.31
33419	.00	.00	24.10	.00	24.10	.00	-.70	23.40
33420	348.29	3.49	.00	.00	351.78	-28.14	-10.25	313.39
33423	331.48	3.32	.00	.00	334.80	-26.78	-9.75	298.27
33424	.00	.00	.00	.00	.00	.00	.00	.00
33425	.00	.00	66.60	15.30	81.90	.00	-2.39	79.51
33426	.00	.00	245.37	218.47	463.84	.00	-13.51	450.33
33999	.00	.00	.00	.00	.00	.00	.00	.00
34017	.00	.00	.00	.00	.00	.00	.00	.00
34019	.00	.00	.00	.00	.00	.00	.00	.00
34031	.00	.00	.00	.00	.00	.00	.00	.00
34034	.00	.00	.00	.00	.00	.00	.00	.00
34035	.00	.00	.00	.00	.00	.00	.00	.00
34039	.00	.00	.00	.00	.00	.00	.00	.00
34044	.00	.00	.00	.00	.00	.00	.00	.00
34045	.00	.00	.00	.00	.00	.00	.00	.00
34051	.00	.00	.00	.00	.00	.00	.00	.00
34054	.00	.00	.00	.00	.00	.00	.00	.00
34055	.00	.00	.00	.00	.00	.00	.00	.00
34058	.00	.00	.00	.00	.00	.00	.00	.00
34059	.00	.00	.00	.00	.00	.00	.00	.00
34060	.00	.00	.00	.00	.00	.00	.00	.00
34064	.00	.00	.00	.00	.00	.00	.00	.00
34067	.00	.00	.00	.00	.00	.00	.00	.00
34221	.00	.00	.00	.00	.00	.00	.00	.00
34225	.00	.00	.00	.00	.00	.00	.00	.00
34227	.00	.00	.00	.00	.00	.00	.00	.00
34230	.00	.00	.00	.00	.00	.00	.00	.00
34231	.00	.00	.00	.00	.00	.00	.00	.00
34232	111.12	25.91	.00	.00	137.03	-10.96	-3.99	122.08
34234	.00	.00	.00	.00	.00	.00	.00	.00
34239	.00	.00	.00	.00	.00	.00	.00	.00
34241	97.78	22.02	.00	.00	119.80	-9.58	-3.49	106.73
34242	.00	.00	.00	.00	.00	.00	.00	.00
34249	77.67	8.94	.00	.00	86.61	-6.93	-2.52	77.16
34250	69.17	7.96	.00	.00	77.13	-6.17	-2.25	68.71
34254	1026.59	77.16	.00	.00	1103.75	-88.30	-32.15	983.30
34258	435.53	19.00	.00	.00	454.53	-36.37	-13.24	404.92
34259	184.41	9.74	.00	.00	194.15	-15.53	-5.65	172.97
34261	.00	.00	.00	.00	.00	.00	.00	.00
34262	.00	.00	.00	.00	.00	.00	.00	.00
34263	.00	.00	.00	.00	.00	.00	.00	.00
34265	278.95	12.52	.00	.00	291.47	-23.32	-8.49	259.66
34269	879.97	.00	.00	.00	879.97	-70.39	-25.63	783.95
34270	228.90	1.25	.00	.00	230.15	-18.41	-6.70	205.04
34271	.00	.00	.00	.00	.00	.00	.00	.00
34272	177.43	.00	.00	.00	177.43	-14.19	-5.17	158.07
34273	929.03	.00	.00	.00	929.03	-74.32	-27.06	827.65
34274	4.82	.05	.00	.00	4.87	-.39	-.14	4.34
34275	.00	.00	.00	.00	.00	.00	.00	.00
34276	327.33	3.27	.00	.00	330.60	-26.45	-9.63	294.52
34277	248.61	2.49	.00	.00	251.10	-20.09	-7.31	223.70
34279	218.06	.00	.00	.00	218.06	-17.44	-6.35	194.27
34280	.00	.00	.00	.00	.00	.00	.00	.00
34281	.00	.00	553.76	325.08	878.84	.00	-25.60	853.24
34282	.00	.00	678.19	160.81	839.00	.00	-24.44	814.56
34283	564.03	5.64	.00	.00	569.67	-45.57	-16.59	507.51
34284	424.07	4.24	.00	.00	428.31	-34.26	-12.48	381.57
34286	.00	.00	.00	.00	.00	.00	.00	.00

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
34287	.00	.00	145.56	35.98	181.54	.00	-5.29	176.25
34288	.00	.00	333.62	248.75	582.37	.00	-16.96	565.41
35009	.00	.00	.00	.00	.00	.00	.00	.00
35015	.00	.00	.00	.00	.00	.00	.00	.00
35022	.00	.00	.00	.00	.00	.00	.00	.00
35029	.00	.00	.00	.00	.00	.00	.00	.00
35031	.00	.00	.00	.00	.00	.00	.00	.00
35033	.00	.00	.00	.00	.00	.00	.00	.00
35035	.00	.00	.00	.00	.00	.00	.00	.00
35036	.00	.00	.00	.00	.00	.00	.00	.00
35037	.00	.00	.00	.00	.00	.00	.00	.00
35038	.00	.00	.00	.00	.00	.00	.00	.00
35039	.00	.00	.00	.00	.00	.00	.00	.00
35040	.00	.00	.00	.00	.00	.00	.00	.00
35041	.00	.00	.00	.00	.00	.00	.00	.00
35042	.00	.00	.00	.00	.00	.00	.00	.00
35043	.00	.00	.00	.00	.00	.00	.00	.00
35047	.00	.00	.00	.00	.00	.00	.00	.00
35050	.00	.00	.00	.00	.00	.00	.00	.00
35051	.00	.00	.00	.00	.00	.00	.00	.00
35054	.00	.00	.00	.00	.00	.00	.00	.00
35061	.00	.00	.00	.00	.00	.00	.00	.00
35062	.00	.00	.00	.00	.00	.00	.00	.00
35066	.00	.00	.00	.00	.00	.00	.00	.00
35071	.00	.00	.00	.00	.00	.00	.00	.00
35074	.00	.00	.00	.00	.00	.00	.00	.00
35075	.00	.00	.00	.00	.00	.00	.00	.00
35077	.00	.00	.00	.00	.00	.00	.00	.00
35081	.00	.00	.00	.00	.00	.00	.00	.00
35082	.00	.00	.00	.00	.00	.00	.00	.00
35083	.00	.00	.00	.00	.00	.00	.00	.00
35085	.00	.00	.00	.00	.00	.00	.00	.00
35089	.00	.00	.00	.00	.00	.00	.00	.00
35090	.00	.00	.00	.00	.00	.00	.00	.00
35093	.00	.00	.00	.00	.00	.00	.00	.00
35094	.00	.00	.00	.00	.00	.00	.00	.00
35095	.00	.00	.00	.00	.00	.00	.00	.00
35097	.00	.00	.00	.00	.00	.00	.00	.00
35100	.00	.00	.00	.00	.00	.00	.00	.00
35104	.00	.00	.00	.00	.00	.00	.00	.00
35114	13.15	1.52	.00	.00	14.67	-1.17	-.43	13.07
35115	.00	.00	.00	.00	.00	.00	.00	.00
35118	1561.27	134.12	.00	.00	1695.39	-135.63	-49.38	1510.38
35119	.00	.00	.00	.00	.00	.00	.00	.00
35120	47.11	2.54	.00	.00	49.65	-3.97	-1.45	44.23
35122	1557.88	84.24	.00	.00	1642.12	-131.37	-47.83	1462.92
35124	481.81	4.82	.00	.00	486.63	-38.93	-14.17	433.53
35125	839.16	45.06	.00	.00	884.22	-70.74	-25.76	787.72
35126	225.01	2.12	.00	.00	227.13	-18.17	-6.62	202.34
35127	405.10	2.35	.00	.00	407.45	-32.60	-11.87	362.98
35129	.00	.00	1493.50	.00	1493.50	.00	-43.50	1450.00
35130	.00	.00	193.13	193.12	386.25	.00	-11.25	375.00
35131	718.94	3.30	.00	.00	722.24	-57.78	-21.04	643.42
36001	.00	.00	17465.20	.00	17465.20	.00	-508.70	16956.50
36025	.00	.00	.00	.00	.00	.00	.00	.00
36026	.00	.00	.00	.00	.00	.00	.00	.00
36031	.00	.00	.00	.00	.00	.00	.00	.00
36037	.00	.00	.00	.00	.00	.00	.00	.00
36038	.00	.00	.00	.00	.00	.00	.00	.00
37009	.00	.00	.00	.00	.00	.00	.00	.00
38017	.00	.00	.00	.00	.00	.00	.00	.00
38019	.00	.00	.00	.00	.00	.00	.00	.00
38021	.00	.00	.00	.00	.00	.00	.00	.00
38022	.00	.00	.00	.00	.00	.00	.00	.00
38025	.00	.00	.00	.00	.00	.00	.00	.00
38028	.00	.00	.00	.00	.00	.00	.00	.00
38032	.00	.00	.00	.00	.00	.00	.00	.00
38034	.00	.00	.00	.00	.00	.00	.00	.00
38038	.00	.00	.00	.00	.00	.00	.00	.00
38042	.00	.00	.00	.00	.00	.00	.00	.00
38046	.00	.00	.00	.00	.00	.00	.00	.00
38047	.00	.00	.00	.00	.00	.00	.00	.00
38048	.00	.00	.00	.00	.00	.00	.00	.00
38050	.00	.00	.00	.00	.00	.00	.00	.00
38051	.00	.00	.00	.00	.00	.00	.00	.00
38053	.00	.00	.00	.00	.00	.00	.00	.00
38055	604.43	151.33	.00	.00	755.76	-60.46	-22.02	673.28
38058	728.74	183.01	.00	.00	911.75	-72.94	-26.55	812.26
38062	.00	.00	.00	.00	.00	.00	.00	.00
38071	.00	.00	.00	.00	.00	.00	.00	.00
38072	20624.84	867.49	.00	.00	21492.33	-1719.38	-625.99	19146.96
38073	.00	.00	.00	.00	.00	.00	.00	.00

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
38074	425.58	.00	.00	.00	425.58	-34.05	-12.40	379.13
38075	32936.59	135.52	.00	.00	33072.11	-2645.77	-963.27	29463.07
38076	.00	.00	.00	.00	.00	.00	.00	.00
38077	.00	.00	2380.39	142.26	2522.65	.00	-73.48	2449.17
38078	.00	.00	43484.30	6454.94	49939.24	.00	-1454.54	48484.70
39002	.00	.00	15094.64	3746.62	18841.26	.00	-548.77	18292.49
39015	.00	.00	.00	.00	.00	.00	.00	.00
39016	278.10	14.07	.00	.00	292.17	-23.37	-8.51	260.29
39028	.00	.00	.00	.00	.00	.00	.00	.00
39029	.00	.00	.00	.00	.00	.00	.00	.00
39035	.00	.00	.00	.00	.00	.00	.00	.00
39037	.00	.00	.00	.00	.00	.00	.00	.00
39038	.00	.00	.00	.00	.00	.00	.00	.00
39039	.00	.00	.00	.00	.00	.00	.00	.00
39041	.00	.00	.00	.00	.00	.00	.00	.00
39043	.00	.00	.00	.00	.00	.00	.00	.00
39044	.00	.00	.00	.00	.00	.00	.00	.00
39045	.00	.00	.00	.00	.00	.00	.00	.00
39046	.00	.00	.00	.00	.00	.00	.00	.00
39047	.00	.00	.00	.00	.00	.00	.00	.00
39049	.00	.00	.00	.00	.00	.00	.00	.00
39051	.00	.00	.00	.00	.00	.00	.00	.00
39054	139.71	34.46	.00	.00	174.17	-13.94	-5.08	155.15
39056	61.68	16.56	.00	.00	78.24	-6.25	-2.28	69.71
39058	.00	.00	.00	.00	.00	.00	.00	.00
39059	.00	.00	.00	.00	.00	.00	.00	.00
39061	.00	.00	4356.90	278.10	4635.00	.00	-135.00	4500.00
39062	.00	.00	154.50	.00	154.50	.00	-4.50	150.00
4REGIS	.00	.00	100.00	.00	100.00	.00	.00	100.00
sum	285304.16	6871.16	1162508.31	246550.04	1701233.67	-23374.03	-33358.23	1644501.41

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
12018	.00	.00	.00	.00	.00	.00	.00	.00
13001	.00	.00	24.43	3.36	27.79	.00	-.81	26.98
13049	.00	.00	2157.97	1899.01	4056.98	.00	.00	4056.98
13057	.00	.00	.00	.00	.00	.00	.00	.00
13059	.00	.00	.00	.00	.00	.00	.00	.00
13060	.00	.00	.00	.00	.00	.00	.00	.00
13062	.00	.00	2895.00	324.60	3219.60	.00	.00	3219.60
13063	.00	.00	.00	.00	.00	.00	.00	.00
13066	530.43	.00	4873.93	1244.04	6648.40	-42.43	.00	6605.97
13067	.00	.00	.00	.00	.00	.00	.00	.00
13068	.00	.00	.00	.00	.00	.00	.00	.00
13072	.00	.00	.00	.00	.00	.00	.00	.00
13073	.00	.00	.00	.00	.00	.00	.00	.00
13075	223.90	11.59	.00	.00	235.49	-18.83	-6.86	209.80
13076	74.61	6.82	.00	.00	81.43	-6.51	-2.37	72.55
13078	.00	.08	.00	.00	.08	-.01	.00	.07
13079	192.10	11.63	.00	.00	203.73	-16.30	-5.93	181.50
13081	.00	5.97	.00	.00	5.97	-.48	-.17	5.32
13084	.00	.00	2869.20	382.48	3251.68	.00	-63.76	3187.92
13086	.00	.00	7312.18	.00	7312.18	.00	-143.38	7168.80
13094	7963.31	32.77	.00	.00	7996.08	-639.69	-232.90	7123.49
13095	.00	.00	.00	.00	.00	.00	.00	.00
13096	.00	.00	.00	.00	.00	.00	.00	.00
13097	.00	.00	.00	.00	.00	.00	.00	.00
13098	135.52	1.36	.00	.00	136.88	-10.95	-3.99	121.94
13099	.00	.00	35.46	.00	35.46	.00	-1.03	34.43
13100	.00	.00	22516.41	1765.94	24282.35	.00	-707.26	23575.09
14041	.00	.00	.00	.00	.00	.00	.00	.00
14046	.00	.00	2779.05	1291.98	4071.03	.00	.00	4071.03
14049	221.49	2.21	2075.55	.00	2299.25	-17.90	.00	2281.35
14054	466.03	.58	3727.15	1359.37	5553.13	-37.33	.00	5515.80
14059	117.35	.00	6155.88	986.63	7259.86	-9.39	.00	7250.47
14060	.00	.00	2343.79	583.69	2927.48	.00	.00	2927.48
14063	.00	.00	.00	.00	.00	.00	.00	.00
14067	.00	.00	.00	.00	.00	.00	.00	.00
14068	.00	.00	.00	.00	.00	.00	.00	.00
14082	.00	.00	.00	.00	.00	.00	.00	.00
14087	.00	.00	.00	.00	.00	.00	.00	.00
14088	410.10	92.85	.00	.00	502.95	-40.24	-14.65	448.06
14090	80.14	56.90	.00	.00	137.04	-10.96	-3.99	122.09
14093	184.64	21.21	.00	.00	205.85	-16.47	-6.00	183.38
14095	40.45	3.04	.00	.00	43.49	-3.48	-1.27	38.74
14096	60.46	2.63	.00	.00	63.09	-5.05	-1.84	56.20
14099	71.98	3.14	.00	.00	75.12	-6.01	-2.19	66.92
14100	1301.27	56.78	.00	.00	1358.05	-108.65	-39.55	1209.85
14101	.00	.00	.00	.00	.00	.00	.00	.00
14102	366.06	1.77	.00	.00	367.83	-29.43	-10.71	327.69
14103	1302.99	8.00	.00	.00	1310.99	-104.88	-38.18	1167.93
14104	2013.40	17.94	.00	.00	2031.34	-162.50	-59.17	1809.67
14105	.00	.00	595.36	23.05	618.41	.00	-18.02	600.39
19005	9839.94	372.14	92358.83	26605.83	129176.74	-816.95	.00	128359.79
19006	10682.23	311.02	102534.14	29349.44	142876.83	-879.47	.00	141997.36
19015	.00	.00	.00	.00	.00	.00	.00	.00
19026	.00	.00	7374.72	.00	7374.72	.00	.00	7374.72
19045	.00	.00	.00	.00	.00	.00	.00	.00
33366	466.75	43.65	.00	.00	510.40	-40.83	-14.87	454.70
34254	1026.59	77.16	.00	.00	1103.75	-88.30	-32.15	983.30
4REGIS	.00	.00	100.00	.00	100.00	.00	.00	100.00
	37771.74	1141.24	262729.05	65819.42	367461.45	-3113.04	-1411.05	362937.36

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21001	.00	.00	204.75	13.65	218.40	.00	-6.36	212.04
21002	1218.26	78.85	9397.49	1827.84	12522.44	-103.77	-364.73	12053.94
21003	67.20	.52	302.60	17.79	388.11	-5.42	-11.30	371.39
21004	.00	.00	309.89	48.87	358.76	.00	-10.45	348.31
21005	99.72	.30	516.59	99.40	716.01	-8.00	-20.85	687.16
21006	47.00	.48	395.53	53.40	496.41	-3.80	-14.46	478.15
21007	.00	.00	361.75	101.29	463.04	.00	-13.49	449.55
21008	177.97	14.38	213.60	106.74	512.69	-15.39	-14.93	482.37
21009	47.48	.33	923.58	278.16	1249.55	-3.82	-36.39	1209.34
21010	.00	.00	147.12	36.75	183.87	.00	-5.36	178.51
21011	66.21	.16	516.80	91.14	674.31	-5.31	-19.64	649.36
21012	.00	.00	286.28	67.36	353.64	.00	-10.30	343.34
21013	83.06	1.24	409.21	253.80	747.31	-6.74	-21.77	718.80
21014	179.40	6.43	1383.12	325.32	1894.27	-14.87	-55.17	1824.23
21015	21.56	.94	366.80	73.32	462.62	-1.80	-13.47	447.35
21016	24.06	.21	1265.76	222.49	1512.52	-1.94	-44.05	1466.53
21017	.00	.00	210.24	46.70	256.94	.00	-7.48	249.46
21018	.00	.00	970.20	129.36	1099.56	.00	-32.03	1067.53
21019	17.30	.00	124.74	17.82	159.86	-1.38	-4.66	153.82
21020	.00	.00	246.50	67.78	314.28	.00	-9.15	305.13
21021	165.43	4.27	682.26	428.76	1280.72	-13.58	-37.30	1229.84
21022	67.09	.00	1211.40	326.28	1604.77	-5.37	-46.74	1552.66
21023	.00	.00	72.50	.00	72.50	.00	-2.11	70.39
21024	20.32	.10	244.68	68.25	333.35	-1.63	-9.71	322.01
21025	153.68	11.04	428.75	102.90	696.37	-13.18	-20.28	662.91
21072	15.37	.00	290.00	57.54	362.91	-1.23	-10.57	351.11
21081	.00	.00	141.33	20.19	161.52	.00	-4.70	156.82
25009	.00	.00	.00	.00	.00	.00	.00	.00
25010	.00	.00	.00	.00	.00	.00	.00	.00
31085	.00	.00	788.67	87.62	876.29	.00	-25.52	850.77
	2471.11	119.25	22412.14	4970.52	29973.02	-207.23	-872.97	28892.82

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21026	265.00	.91	2289.69	626.28	3181.88	-21.27	-92.68	3067.93
21027	21.53	.22	802.37	78.28	902.40	-1.74	-26.28	874.38
21083	.00	.00	606.96	.00	606.96	.00	-17.68	589.28
	286.53	1.13	3699.02	704.56	4691.24	-23.01	-136.64	4531.59

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21028	53.74	.00	459.38	221.33	734.45	-4.30	-21.39	708.76
	53.74	.00	459.38	221.33	734.45	-4.30	-21.39	708.76

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21030	347.24	.12	8664.71	2217.49	11229.56	-27.79	-327.07	10874.70
21031	1329.30	151.92	5765.07	1611.48	8857.77	-118.50	-257.99	8481.28
21032	140.08	.78	3223.48	929.70	4294.04	-11.27	-125.07	4157.70
21033	.00	.00	2656.80	647.90	3304.70	.00	-96.25	3208.45
21034	.00	.00	668.78	314.64	983.42	.00	-28.64	954.78
21035	.00	.00	472.08	.00	472.08	.00	-13.75	458.33
21036	43.26	.00	1101.52	77.14	1221.92	-3.46	-35.59	1182.87
21037	.00	.00	236.04	39.33	275.37	.00	-8.02	267.35
21038	.00	.00	196.70	.00	196.70	.00	-5.73	190.97
21089	.00	.00	703.28	.00	703.28	.00	-20.48	682.80
	1859.88	152.82	23688.46	5837.68	31538.84	-161.02	-918.59	30459.23

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19043	.00	.00	887.51	712.21	1599.72	.00	.00	1599.72
21040	126.48	3.58	1250.42	471.74	1852.22	-10.40	-53.95	1787.87
21041	36.91	.00	448.07	60.50	545.48	-2.95	-15.89	526.64
21042	.00	.00	162.33	30.88	193.21	.00	-5.63	187.58
21043	.00	.00	634.83	120.92	755.75	.00	-22.01	733.74
21076	.00	.00	113.30	.00	113.30	.00	-3.30	110.00
21085	.00	.00	341.64	52.50	394.14	.00	-11.48	382.66
21086	20.27	.00	645.40	129.01	794.68	-1.62	-23.15	769.91
21088	.00	.00	249.80	124.90	374.70	.00	-10.91	363.79
21094	.00	.00	1863.36	621.12	2484.48	.00	-72.36	2412.12
21096	.00	.00	1219.95	135.55	1355.50	.00	-39.48	1316.02
29002	.00	.00	85867.16	.00	85867.16	.00	-1683.67	84183.49
29006	.00	.00	45883.55	.80	45884.35	.00	-899.69	44984.66
	183.66	3.58	139567.32	2460.13	142214.69	-14.97	-2841.52	139358.20

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21044	258.74	2.26	1344.30	358.40	1963.70	-20.88	-57.20	1885.62
	258.74	2.26	1344.30	358.40	1963.70	-20.88	-57.20	1885.62

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21045	229.21	8.29	6549.47	2018.31	8805.28	-19.00	-256.46	8529.82
	229.21	8.29	6549.47	2018.31	8805.28	-19.00	-256.46	8529.82

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21047	103.10	.00	1117.86	450.50	1671.46	-8.25	-48.68	1614.53
	103.10	.00	1117.86	450.50	1671.46	-8.25	-48.68	1614.53

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21048	.00	.00	995.52	277.78	1273.30	.00	-37.09	1236.21
21049	.00	.00	1054.50	170.94	1225.44	.00	-35.69	1189.75
	.00	.00	2050.02	448.72	2498.74	.00	-72.78	2425.96

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21051	4.65	.00	1069.96	232.55	1307.16	-.37	-38.07	1268.72
21052	294.26	5.14	362.58	83.67	745.65	-23.95	-21.72	699.98
21053	17.84	.00	189.37	23.16	230.37	-1.43	-6.71	222.23
21054	17.20	.00	409.52	135.13	561.85	-1.38	-16.36	544.11
21055	1670.95	15.77	10070.72	2506.73	14264.17	-134.94	-415.46	13713.77
21056	66.46	1.44	563.57	98.77	730.24	-5.43	-21.27	703.54
21057	.00	.00	1913.34	551.33	2464.67	.00	-71.79	2392.88
21058	52.52	1.52	908.14	225.38	1187.56	-4.32	-34.59	1148.65
21059	54.37	.11	532.96	87.21	674.65	-4.36	-19.65	650.64
21060	131.16	1.02	1211.71	462.78	1806.67	-10.57	-52.62	1743.48
21061	.00	.00	715.45	134.13	849.58	.00	-24.75	824.83
21062	185.32	4.90	1289.99	555.14	2035.35	-15.22	-59.28	1960.85
21063	422.95	55.03	652.13	131.18	1261.29	-38.24	-36.74	1186.31
21064	77.06	1.40	632.84	158.20	869.50	-6.28	-25.33	837.89
21065	30.36	.00	1138.77	242.88	1412.01	-2.43	-41.13	1368.45
21066	.00	.00	1174.27	192.15	1366.42	.00	-39.80	1326.62
21067	.29	.00	310.05	63.77	374.11	-.02	-10.90	363.19
21068	117.50	9.51	749.44	150.23	1026.68	-10.16	-29.90	986.62
21069	.00	.00	516.80	145.35	662.15	.00	-19.29	642.86
21074	.00	.00	253.51	84.42	337.93	.00	-9.84	328.09
21078	.00	.00	581.22	129.16	710.38	.00	-20.69	689.69
21080	35.41	4.66	740.37	96.57	877.01	-3.21	-25.54	848.26
21082	.00	.00	3440.26	1054.78	4495.04	.00	-130.92	4364.12
21084	81.76	.00	4088.64	631.81	4802.21	-6.54	-139.87	4655.80
21087	.00	.00	717.08	102.44	819.52	.00	-23.87	795.65
21090	.00	.00	897.68	64.12	961.80	.00	-28.01	933.79
21091	67.84	.00	1788.72	61.67	1918.23	-5.43	-55.87	1856.93
21092	96.29	1.31	418.60	275.06	791.26	-7.81	-23.05	760.40
21093	108.48	.00	6016.42	887.58	7012.48	-8.68	-204.25	6799.55
	3532.67	101.81	43354.11	9567.35	56555.94	-290.77	-1647.27	54617.90

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21070	128.46	2.27	597.11	222.48	950.32	-10.46	-27.68	912.18
	128.46	2.27	597.11	222.48	950.32	-10.46	-27.68	912.18

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21071	178.55	1.22	1147.55	430.03	1757.35	-14.38	-51.18	1691.79
	178.55	1.22	1147.55	430.03	1757.35	-14.38	-51.18	1691.79

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
29004	.00	.00	22188.59	.00	22188.59	.00	-435.07	21753.52
29005	.00	.00	22300.09	22300.08	44600.17	.00	-874.51	43725.66
31092	19325.93	619.25	129710.44	39204.44	188860.06	-1595.61	-5500.78	181763.67
33119	.00	.00	.00	.00	.00	.00	.00	.00
33129	.00	.00	.00	.00	.00	.00	.00	.00
33136	.00	.00	.00	.00	.00	.00	.00	.00
33141	.00	.00	.00	.00	.00	.00	.00	.00
33147	.00	.00	.00	.00	.00	.00	.00	.00
33151	.00	.00	.00	.00	.00	.00	.00	.00
33157	.00	.00	.00	.00	.00	.00	.00	.00
33167	.00	.00	.00	.00	.00	.00	.00	.00
33174	.00	.00	.00	.00	.00	.00	.00	.00
33179	.00	.00	.00	.00	.00	.00	.00	.00
33186	.00	.00	.00	.00	.00	.00	.00	.00
33192	.00	.00	.00	.00	.00	.00	.00	.00
33203	.00	.00	.00	.00	.00	.00	.00	.00
33223	.00	.00	.00	.00	.00	.00	.00	.00
33235	.00	.00	.00	.00	.00	.00	.00	.00
33255	.00	.00	.00	.00	.00	.00	.00	.00
33270	60.58	12.84	.00	.00	73.42	-5.87	-2.14	65.41
33277	697.06	121.90	.00	.00	818.96	-65.52	-23.86	729.58
33285	518.30	106.32	.00	.00	624.62	-49.97	-18.20	556.45
33302	903.09	216.10	.00	.00	1119.19	-89.54	-32.60	997.05
33376	4440.99	192.50	.00	.00	4633.49	-370.68	-134.95	4127.86
33377	32607.31	1375.49	.00	.00	33982.80	-2718.62	-989.79	30274.39
33378	5827.74	251.70	.00	.00	6079.44	-486.36	-177.07	5416.01
33394	50301.04	219.41	.00	.00	50520.45	-4041.64	-1471.48	45007.33
33395	8645.60	35.68	.00	.00	8681.28	-694.50	-252.85	7733.93
33396	8190.20	35.22	.00	.00	8225.42	-658.04	-239.58	7327.80
33413	.00	.00	87127.65	11384.34	98511.99	.00	-2869.27	95642.72
33414	.00	.00	15641.46	2122.29	17763.75	.00	-517.39	17246.36
33415	.00	.00	14657.74	2384.54	17042.28	.00	-496.37	16545.91
33999	.00	.00	.00	.00	.00	.00	.00	.00
35009	.00	.00	.00	.00	.00	.00	.00	.00
35015	.00	.00	.00	.00	.00	.00	.00	.00
35035	.00	.00	.00	.00	.00	.00	.00	.00
35036	.00	.00	.00	.00	.00	.00	.00	.00
35038	.00	.00	.00	.00	.00	.00	.00	.00
35040	.00	.00	.00	.00	.00	.00	.00	.00
35042	.00	.00	.00	.00	.00	.00	.00	.00
35050	.00	.00	.00	.00	.00	.00	.00	.00
35054	.00	.00	.00	.00	.00	.00	.00	.00
35062	.00	.00	.00	.00	.00	.00	.00	.00
35082	.00	.00	.00	.00	.00	.00	.00	.00
35089	.00	.00	.00	.00	.00	.00	.00	.00
35093	.00	.00	.00	.00	.00	.00	.00	.00
35125	839.16	45.06	.00	.00	884.22	-70.74	-25.76	787.72
35129	.00	.00	1493.50	.00	1493.50	.00	-43.50	1450.00
36025	.00	.00	.00	.00	.00	.00	.00	.00
36031	.00	.00	.00	.00	.00	.00	.00	.00
38017	.00	.00	.00	.00	.00	.00	.00	.00
38019	.00	.00	.00	.00	.00	.00	.00	.00
38021	.00	.00	.00	.00	.00	.00	.00	.00
38022	.00	.00	.00	.00	.00	.00	.00	.00
38025	.00	.00	.00	.00	.00	.00	.00	.00
38028	.00	.00	.00	.00	.00	.00	.00	.00
38032	.00	.00	.00	.00	.00	.00	.00	.00
38034	.00	.00	.00	.00	.00	.00	.00	.00
38038	.00	.00	.00	.00	.00	.00	.00	.00
38042	.00	.00	.00	.00	.00	.00	.00	.00
38046	.00	.00	.00	.00	.00	.00	.00	.00
38047	.00	.00	.00	.00	.00	.00	.00	.00
38048	.00	.00	.00	.00	.00	.00	.00	.00
38050	.00	.00	.00	.00	.00	.00	.00	.00
38051	.00	.00	.00	.00	.00	.00	.00	.00
38053	.00	.00	.00	.00	.00	.00	.00	.00
38055	604.43	151.33	.00	.00	755.76	-60.46	-22.02	673.28
38058	728.74	183.01	.00	.00	911.75	-72.94	-26.55	812.26
38072	20624.84	867.49	.00	.00	21492.33	-1719.38	-625.99	19146.96
38075	32936.59	135.52	.00	.00	33072.11	-2645.77	-963.27	29463.07
38078	.00	.00	43484.30	6454.94	49939.24	.00	-1454.54	48484.70
39015	.00	.00	.00	.00	.00	.00	.00	.00
39016	278.10	14.07	.00	.00	292.17	-23.37	-8.51	260.29
39028	.00	.00	.00	.00	.00	.00	.00	.00
39029	.00	.00	.00	.00	.00	.00	.00	.00
39035	.00	.00	.00	.00	.00	.00	.00	.00
39037	.00	.00	.00	.00	.00	.00	.00	.00
39038	.00	.00	.00	.00	.00	.00	.00	.00
39039	.00	.00	.00	.00	.00	.00	.00	.00
39041	.00	.00	.00	.00	.00	.00	.00	.00
39043	.00	.00	.00	.00	.00	.00	.00	.00
39044	.00	.00	.00	.00	.00	.00	.00	.00

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
39045	.00	.00	.00	.00	.00	.00	.00	.00
39046	.00	.00	.00	.00	.00	.00	.00	.00
39047	.00	.00	.00	.00	.00	.00	.00	.00
39049	.00	.00	.00	.00	.00	.00	.00	.00
39051	.00	.00	.00	.00	.00	.00	.00	.00
39054	139.71	34.46	.00	.00	174.17	-13.94	-5.08	155.15
39056	61.68	16.56	.00	.00	78.24	-6.25	-2.28	69.71
39058	.00	.00	.00	.00	.00	.00	.00	.00
39059	.00	.00	.00	.00	.00	.00	.00	.00
39061	.00	.00	4356.90	278.10	4635.00	.00	-135.00	4500.00
39062	.00	.00	154.50	.00	154.50	.00	-4.50	150.00
	187731.09	4633.91	341115.17	84128.73	617608.90	-15389.20	-17352.91	584866.79

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19032	.00	.00	27271.21	.00	27271.21	.00	.00	27271.21
29003	.00	.00	5378.91	5378.91	10757.82	.00	-210.94	10546.88
31080	.00	.00	202.92	71.58	274.50	.00	-8.00	266.50
33089	.00	.00	.00	.00	.00	.00	.00	.00
33115	.00	.00	.00	.00	.00	.00	.00	.00
33118	.00	.00	.00	.00	.00	.00	.00	.00
33132	.00	.00	.00	.00	.00	.00	.00	.00
33144	.00	.00	.00	.00	.00	.00	.00	.00
33177	.00	.00	.00	.00	.00	.00	.00	.00
33195	.00	.00	.00	.00	.00	.00	.00	.00
33276	.00	.00	.00	.00	.00	.00	.00	.00
33329	.00	.00	.00	.00	.00	.00	.00	.00
33344	52.45	6.03	.00	.00	58.48	-4.68	-1.70	52.10
33373	156.23	8.19	.00	.00	164.42	-13.15	-4.79	146.48
33398	146.01	.48	.00	.00	146.49	-11.72	-4.27	130.50
33418	.00	.00	530.64	102.10	632.74	.00	-18.43	614.31
33419	.00	.00	24.10	.00	24.10	.00	-.70	23.40
34019	.00	.00	.00	.00	.00	.00	.00	.00
34035	.00	.00	.00	.00	.00	.00	.00	.00
34044	.00	.00	.00	.00	.00	.00	.00	.00
34054	.00	.00	.00	.00	.00	.00	.00	.00
34058	.00	.00	.00	.00	.00	.00	.00	.00
34221	.00	.00	.00	.00	.00	.00	.00	.00
34231	.00	.00	.00	.00	.00	.00	.00	.00
34242	.00	.00	.00	.00	.00	.00	.00	.00
34249	77.67	8.94	.00	.00	86.61	-6.93	-2.52	77.16
34259	184.41	9.74	.00	.00	194.15	-15.53	-5.65	172.97
34270	228.90	1.25	.00	.00	230.15	-18.41	-6.70	205.04
34282	.00	.00	678.19	160.81	839.00	.00	-24.44	814.56
35022	.00	.00	.00	.00	.00	.00	.00	.00
35029	.00	.00	.00	.00	.00	.00	.00	.00
35031	.00	.00	.00	.00	.00	.00	.00	.00
35033	.00	.00	.00	.00	.00	.00	.00	.00
35037	.00	.00	.00	.00	.00	.00	.00	.00
35039	.00	.00	.00	.00	.00	.00	.00	.00
35041	.00	.00	.00	.00	.00	.00	.00	.00
35043	.00	.00	.00	.00	.00	.00	.00	.00
35047	.00	.00	.00	.00	.00	.00	.00	.00
35051	.00	.00	.00	.00	.00	.00	.00	.00
35061	.00	.00	.00	.00	.00	.00	.00	.00
35066	.00	.00	.00	.00	.00	.00	.00	.00
35071	.00	.00	.00	.00	.00	.00	.00	.00
35074	.00	.00	.00	.00	.00	.00	.00	.00
35085	.00	.00	.00	.00	.00	.00	.00	.00
35090	.00	.00	.00	.00	.00	.00	.00	.00
35094	.00	.00	.00	.00	.00	.00	.00	.00
35100	.00	.00	.00	.00	.00	.00	.00	.00
35114	13.15	1.52	.00	.00	14.67	-1.17	-.43	13.07
35120	47.11	2.54	.00	.00	49.65	-3.97	-1.45	44.23
35126	225.01	2.12	.00	.00	227.13	-18.17	-6.62	202.34
35127	405.10	2.35	.00	.00	407.45	-32.60	-11.87	362.98
36001	.00	.00	17465.20	.00	17465.20	.00	-508.70	16956.50
36026	.00	.00	.00	.00	.00	.00	.00	.00
36038	.00	.00	.00	.00	.00	.00	.00	.00
37009	.00	.00	.00	.00	.00	.00	.00	.00
38062	.00	.00	.00	.00	.00	.00	.00	.00
	1536.04	43.16	51551.17	5713.40	58843.77	-126.33	-817.21	57900.23

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
31039	859.81	71.70	116530.76	24512.01	141974.28	-74.52	-4135.17	137764.59
33323	.00	.00	.00	.00	.00	.00	.00	.00
33381	212.58	.00	.00	.00	212.58	-17.01	-6.19	189.38
33382	.00	.00	.00	.00	.00	.00	.00	.00
33384	.00	.00	.00	.00	.00	.00	.00	.00
33388	126.75	5.62	.00	.00	132.37	-10.59	-3.86	117.92
33400	.00	.00	.00	.00	.00	.00	.00	.00
33401	90.83	.00	.00	.00	90.83	-7.27	-2.65	80.91
33403	.41	.00	.00	.00	.41	-.03	-.01	.37
33404	.00	.00	.00	.00	.00	.00	.00	.00
33405	827.18	4.14	.00	.00	831.32	-66.51	-24.21	740.60
33408	86.46	.86	.00	.00	87.32	-6.99	-2.54	77.79
33410	162.03	1.62	.00	.00	163.65	-13.09	-4.77	145.79
33411	6.66	.00	.00	.00	6.66	-.53	-.19	5.94
33412	.00	.00	.00	.00	.00	.00	.00	.00
33420	348.29	3.49	.00	.00	351.78	-28.14	-10.25	313.39
33423	331.48	3.32	.00	.00	334.80	-26.78	-9.75	298.27
33425	.00	.00	66.60	15.30	81.90	.00	-2.39	79.51
33426	.00	.00	245.37	218.47	463.84	.00	-13.51	450.33
34239	.00	.00	.00	.00	.00	.00	.00	.00
34261	.00	.00	.00	.00	.00	.00	.00	.00
34262	.00	.00	.00	.00	.00	.00	.00	.00
34263	.00	.00	.00	.00	.00	.00	.00	.00
34265	278.95	12.52	.00	.00	291.47	-23.32	-8.49	259.66
34271	.00	.00	.00	.00	.00	.00	.00	.00
34272	177.43	.00	.00	.00	177.43	-14.19	-5.17	158.07
34274	4.82	.05	.00	.00	4.87	-.39	-.14	4.34
34275	.00	.00	.00	.00	.00	.00	.00	.00
34276	327.33	3.27	.00	.00	330.60	-26.45	-9.63	294.52
34277	248.61	2.49	.00	.00	251.10	-20.09	-7.31	223.70
34279	218.06	.00	.00	.00	218.06	-17.44	-6.35	194.27
34280	.00	.00	.00	.00	.00	.00	.00	.00
34283	564.03	5.64	.00	.00	569.67	-45.57	-16.59	507.51
34284	424.07	4.24	.00	.00	428.31	-34.26	-12.48	381.57
34287	.00	.00	145.56	35.98	181.54	.00	-5.29	176.25
34288	.00	.00	333.62	248.75	582.37	.00	-16.96	565.41
35131	718.94	3.30	.00	.00	722.24	-57.78	-21.04	643.42
	6014.72	122.26	117321.91	25030.51	148489.40	-490.95	-4324.94	143673.51

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19031	.00	.00	1360.69	1360.69	2721.38	.00	.00	2721.38
19033	26928.12	33.25	84152.36	25815.03	136928.76	-2156.91	.00	134771.85
31093	1739.11	24.71	22282.65	5491.62	29538.09	-141.11	-860.33	28536.65
32049	.00	.00	.00	.00	.00	.00	.00	.00
32050	.00	.00	.00	.00	.00	.00	.00	.00
32051	546.22	.00	2100.02	201.45	2847.69	-43.70	-82.94	2721.05
32052	1116.73	1.28	2764.36	112.92	3995.29	-89.44	-116.37	3789.48
33181	.00	.00	.00	.00	.00	.00	.00	.00
33189	.00	.00	.00	.00	.00	.00	.00	.00
33197	.00	.00	.00	.00	.00	.00	.00	.00
33204	.00	.00	.00	.00	.00	.00	.00	.00
33333	.00	.00	707.61	66.20	773.81	.00	-22.54	751.27
35077	.00	.00	.00	.00	.00	.00	.00	.00
35083	.00	.00	.00	.00	.00	.00	.00	.00
35095	.00	.00	.00	.00	.00	.00	.00	.00
36037	.00	.00	.00	.00	.00	.00	.00	.00
39002	.00	.00	15094.64	3746.62	18841.26	.00	-548.77	18292.49
	30330.18	59.24	128462.33	36794.53	195646.28	-2431.16	-1630.95	191584.17

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
32048	.00	.00	5776.54	181.75	5958.29	.00	-173.54	5784.75
33193	.00	.00	.00	.00	.00	.00	.00	.00
33194	.00	.00	.00	.00	.00	.00	.00	.00
33200	.00	.00	.00	.00	.00	.00	.00	.00
33201	.00	.00	.00	.00	.00	.00	.00	.00
33346	41.98	5.30	.00	.00	47.28	-3.78	-1.38	42.12
33347	241.41	30.43	.00	.00	271.84	-21.75	-7.92	242.17
33370	.00	.00	.00	.00	.00	.00	.00	.00
33371	.00	.00	.00	.00	.00	.00	.00	.00
33385	104.81	5.67	.00	.00	110.48	-8.84	-3.22	98.42
33386	157.25	8.50	.00	.00	165.75	-13.26	-4.83	147.66
33391	395.23	.00	.00	.00	395.23	-31.62	-11.51	352.10
33392	72.64	.00	.00	.00	72.64	-5.81	-2.12	64.71
33406	219.06	1.27	.00	.00	220.33	-17.63	-6.42	196.28
33407	899.59	6.24	.00	.00	905.83	-72.47	-26.38	806.98
33416	.00	.00	400.40	41.61	442.01	.00	-12.87	429.14
33417	.00	.00	4652.42	207.25	4859.67	.00	-141.54	4718.13
35075	.00	.00	.00	.00	.00	.00	.00	.00
35081	.00	.00	.00	.00	.00	.00	.00	.00
35097	.00	.00	.00	.00	.00	.00	.00	.00
35104	.00	.00	.00	.00	.00	.00	.00	.00
35115	.00	.00	.00	.00	.00	.00	.00	.00
35118	1561.27	134.12	.00	.00	1695.39	-135.63	-49.38	1510.38
35119	.00	.00	.00	.00	.00	.00	.00	.00
35122	1557.88	84.24	.00	.00	1642.12	-131.37	-47.83	1462.92
35124	481.81	4.82	.00	.00	486.63	-38.93	-14.17	433.53
35130	.00	.00	193.13	193.12	386.25	.00	-11.25	375.00
38071	.00	.00	.00	.00	.00	.00	.00	.00
38073	.00	.00	.00	.00	.00	.00	.00	.00
38074	425.58	.00	.00	.00	425.58	-34.05	-12.40	379.13
38076	.00	.00	.00	.00	.00	.00	.00	.00
38077	.00	.00	2380.39	142.26	2522.65	.00	-73.48	2449.17
	6158.51	280.59	13402.88	765.99	20607.97	-515.14	-600.24	19492.59

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
31083	19.46	.04	301.10	55.21	375.81	-1.56	-10.95	363.30
31084	67.29	.67	888.50	160.21	1116.67	-5.44	-32.52	1078.71
31096	.00	.00	195.70	66.95	262.65	.00	-7.65	255.00
	86.75	.71	1385.30	282.37	1755.13	-7.00	-51.12	1697.01

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
33069	.00	.00	.00	.00	.00	.00	.00	.00
33076	.00	.00	.00	.00	.00	.00	.00	.00
33082	.00	.00	.00	.00	.00	.00	.00	.00
33112	.00	.00	.00	.00	.00	.00	.00	.00
33125	.00	.00	.00	.00	.00	.00	.00	.00
33135	.00	.00	.00	.00	.00	.00	.00	.00
33140	.00	.00	.00	.00	.00	.00	.00	.00
33154	.00	.00	.00	.00	.00	.00	.00	.00
33159	.00	.00	.00	.00	.00	.00	.00	.00
33163	.00	.00	.00	.00	.00	.00	.00	.00
33173	.00	.00	.00	.00	.00	.00	.00	.00
33178	.00	.00	.00	.00	.00	.00	.00	.00
33184	.00	.00	.00	.00	.00	.00	.00	.00
33190	.00	.00	.00	.00	.00	.00	.00	.00
33202	.00	.00	.00	.00	.00	.00	.00	.00
33220	.00	.00	.00	.00	.00	.00	.00	.00
33239	.00	.00	.00	.00	.00	.00	.00	.00
33256	.00	.00	.00	.00	.00	.00	.00	.00
33275	.00	.00	.00	.00	.00	.00	.00	.00
33303	.00	.00	.00	.00	.00	.00	.00	.00
33328	197.76	33.88	.00	.00	231.64	-18.53	-6.75	206.36
33345	100.62	11.58	.00	.00	112.20	-8.98	-3.27	99.95
33372	667.04	29.09	.00	.00	696.13	-55.69	-20.27	620.17
33397	1298.18	.00	.00	.00	1298.18	-103.85	-37.81	1156.52
33402	1397.50	.00	.00	.00	1397.50	-111.80	-40.70	1245.00
34017	.00	.00	.00	.00	.00	.00	.00	.00
34031	.00	.00	.00	.00	.00	.00	.00	.00
34034	.00	.00	.00	.00	.00	.00	.00	.00
34039	.00	.00	.00	.00	.00	.00	.00	.00
34045	.00	.00	.00	.00	.00	.00	.00	.00
34051	.00	.00	.00	.00	.00	.00	.00	.00
34055	.00	.00	.00	.00	.00	.00	.00	.00
34059	.00	.00	.00	.00	.00	.00	.00	.00
34060	.00	.00	.00	.00	.00	.00	.00	.00
34064	.00	.00	.00	.00	.00	.00	.00	.00
34067	.00	.00	.00	.00	.00	.00	.00	.00
34225	.00	.00	.00	.00	.00	.00	.00	.00
34227	.00	.00	.00	.00	.00	.00	.00	.00
34230	.00	.00	.00	.00	.00	.00	.00	.00
34234	.00	.00	.00	.00	.00	.00	.00	.00
34241	97.78	22.02	.00	.00	119.80	-9.58	-3.49	106.73
34250	69.17	7.96	.00	.00	77.13	-6.17	-2.25	68.71
34258	435.53	19.00	.00	.00	454.53	-36.37	-13.24	404.92
34269	879.97	.00	.00	.00	879.97	-70.39	-25.63	783.95
34273	929.03	.00	.00	.00	929.03	-74.32	-27.06	827.65
	6072.58	123.53	.00	.00	6196.11	-495.68	-180.47	5519.96

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
33282	205.78	47.98	.00	.00	253.76	-20.30	-7.39	226.07
33424	.00	.00	.00	.00	.00	.00	.00	.00
34232	111.12	25.91	.00	.00	137.03	-10.96	-3.99	122.08
34281	.00	.00	553.76	325.08	878.84	.00	-25.60	853.24
34286	.00	.00	.00	.00	.00	.00	.00	.00
	316.90	73.89	553.76	325.08	1269.63	-31.26	-36.98	1201.39

RP_OH 2023 2nd Half
Special Assessment Sheets

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	629.30	33.88	815.88	2230.47	3709.53	-66.32	.00	3643.21
19006	690.92	35.68	916.50	2481.85	4124.95	-72.66	.00	4052.29
	1320.22	69.56	1732.38	4712.32	7834.48	-138.98	.00	7695.50

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	28.59	.32	56.12	645.77	730.80	-2.89	.00	727.91
19006	31.77	.39	62.00	719.52	813.68	-3.22	.00	810.46
33432	.00	.00	.00	1949.60	1949.60	.00	-56.78	1892.82
33433	.00	.00	.00	820.01	820.01	.00	-23.88	796.13
34291	.00	.00	.00	1147.81	1147.81	.00	-33.43	1114.38
	60.36	.71	118.12	5282.71	5461.90	-6.11	-114.09	5341.70

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13001	.00	.00	10.89	31.91	42.80	.00	-1.25	41.55
13057	.00	.00	.00	.00	.00	.00	.00	.00
13059	.00	.00	.00	.00	.00	.00	.00	.00
13060	.00	.00	.00	.00	.00	.00	.00	.00
13063	.00	.00	.00	.00	.00	.00	.00	.00
13068	.00	.00	.00	.00	.00	.00	.00	.00
13072	.00	.00	.00	.00	.00	.00	.00	.00
13073	.00	.00	.00	.00	.00	.00	.00	.00
13075	46.75	56.43	.00	.00	103.18	-10.32	-3.01	89.85
13076	36.61	39.01	.00	.00	75.62	-7.56	-2.20	65.86
13078	1.99	1.74	.00	.00	3.73	-.37	-.11	3.25
13079	4.49	23.23	.00	.00	27.72	-2.77	-.81	24.14
13094	774.75	8.46	.00	.00	783.21	-78.32	-22.81	682.08
13100	.00	.00	3614.32	13258.95	16873.27	.00	-491.45	16381.82
13102	.00	.00	.00	39554.42	39554.42	.00	-1152.07	38402.35
14087	.00	.00	.00	.00	.00	.00	.00	.00
19005	64.74	1.11	198.50	3108.18	3372.53	-6.59	.00	3365.94
19006	71.92	1.32	229.81	3464.57	3767.62	-7.32	.00	3760.30
19026	.00	.00	.00	7374.72	7374.72	.00	.00	7374.72
21002	259.61	16.31	512.21	7791.04	8579.17	-27.59	-249.88	8301.70
21003	39.92	.60	39.16	301.91	381.59	-4.05	-11.11	366.43
21004	54.39	.54	17.94	260.64	333.51	-5.49	-9.71	318.31
21005	.00	.00	10.93	417.19	428.12	.00	-12.47	415.65
21006	11.18	.11	23.52	352.44	387.25	-1.13	-11.28	374.84
21007	.00	.00	.00	260.46	260.46	.00	-7.59	252.87
21008	.00	.00	17.80	96.11	113.91	.00	-3.32	110.59
21009	.00	.00	77.71	688.08	765.79	.00	-22.30	743.49
21010	.00	.00	.00	110.25	110.25	.00	-3.21	107.04
21011	.00	.00	33.44	455.26	488.70	.00	-14.23	474.47
21012	.00	.00	18.52	235.27	253.79	.00	-7.39	246.40
21013	54.92	1.13	162.82	215.36	434.23	-5.61	-12.65	415.97
21014	.00	.00	143.73	1192.84	1336.57	.00	-38.93	1297.64
21015	41.16	.41	38.51	329.94	410.02	-4.16	-11.94	393.92
21016	2.52	1.89	90.23	1112.45	1207.09	-.44	-35.16	1171.49
21017	.00	.00	.00	163.45	163.45	.00	-4.76	158.69
21018	.00	.00	.00	840.84	840.84	.00	-24.49	816.35
21019	.86	.01	19.60	106.92	127.39	-.09	-3.71	123.59
21020	.00	.00	15.95	178.55	194.50	.00	-5.67	188.83
21021	47.94	.49	46.46	295.54	390.43	-4.84	-11.37	374.22
21023	.00	.00	.00	72.45	72.45	.00	-2.11	70.34
21072	.00	.00	.00	202.86	202.86	.00	-5.91	196.95
21081	.00	.00	.00	121.14	121.14	.00	-3.53	117.61
25009	.00	.00	.00	.00	.00	.00	.00	.00
25010	.00	.00	.00	.00	.00	.00	.00	.00
33179	.00	.00	.00	.00	.00	.00	.00	.00
33186	.00	.00	.00	.00	.00	.00	.00	.00
33192	.00	.00	.00	.00	.00	.00	.00	.00
33203	.00	.00	.00	.00	.00	.00	.00	.00
33223	.00	.00	.00	.00	.00	.00	.00	.00
33235	.00	.00	.00	.00	.00	.00	.00	.00
33255	.00	.00	.00	.00	.00	.00	.00	.00
33277	55.24	66.69	.00	.00	121.93	-12.19	-3.55	106.19
33285	45.33	54.72	.00	.00	100.05	-10.01	-2.91	87.13
33302	154.94	36.66	.00	.00	191.60	-19.16	-5.58	166.86
33366	.00	.00	.00	.00	.00	.00	.00	.00
33376	20.22	.56	.00	.00	20.78	-2.08	-.61	18.09
33377	64.01	1.91	.00	.00	65.92	-6.59	-1.92	57.41
33378	8.73	.28	.00	.00	9.01	-.90	-.26	7.85
33394	771.62	8.58	.00	.00	780.20	-78.02	-22.72	679.46
33395	129.85	1.15	.00	.00	131.00	-13.10	-3.82	114.08
33396	144.88	1.64	.00	.00	146.52	-14.65	-4.27	127.60
33413	.00	.00	3423.94	13020.27	16444.21	.00	-478.96	15965.25
33414	.00	.00	670.04	2365.16	3035.20	.00	-88.40	2946.80
33415	.00	.00	318.63	1888.58	2207.21	.00	-64.29	2142.92
33429	.00	.00	.00	28697.53	28697.53	.00	-835.85	27861.68
33430	.00	.00	.00	5124.37	5124.37	.00	-149.25	4975.12
33431	.00	.00	.00	4559.96	4559.96	.00	-132.81	4427.15
33435	.00	.00	.00	38449.90	38449.90	.00	-1119.90	37330.00
39041	.00	.00	.00	.00	.00	.00	.00	.00
39043	.00	.00	.00	.00	.00	.00	.00	.00
39044	.00	.00	.00	.00	.00	.00	.00	.00
39045	.00	.00	.00	.00	.00	.00	.00	.00
39046	.00	.00	.00	.00	.00	.00	.00	.00
39047	.00	.00	.00	.00	.00	.00	.00	.00
39049	.00	.00	.00	.00	.00	.00	.00	.00
39051	.00	.00	.00	.00	.00	.00	.00	.00
39054	7.08	6.63	.00	.00	13.71	-1.37	-.40	11.94
39056	1.76	1.32	.00	.00	3.08	-.31	-.09	2.68
4REGIS	.00	.00	.00	.00	.00	.00	.00	.00
	2917.41	332.93	9734.66	176699.51	189684.51	-325.03	-5102.02	184257.46

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13094	.00	.00	.00	.00	.00	.00	.00	.00
13100	.00	.00	87.11	2593.93	2681.04	.00	-78.09	2602.95
13102	.00	.00	.00	7257.26	7257.26	.00	-211.38	7045.88
14104	.00	.00	.00	.00	.00	.00	.00	.00
19005	12.88	.12	65.58	867.53	946.11	-1.30	.00	944.81
19006	14.32	.15	72.75	967.27	1054.49	-1.45	.00	1053.04
21001	.00	.00	.00	177.45	177.45	.00	-5.17	172.28
21022	.00	.00	42.40	905.31	947.71	.00	-27.60	920.11
21024	.00	.00	53.27	204.75	258.02	.00	-7.52	250.50
21025	.00	.00	37.74	359.65	397.39	.00	-11.57	385.82
31085	.00	.00	.00	700.96	700.96	.00	-20.42	680.54
33366	.00	.00	.00	.00	.00	.00	.00	.00
33376	.00	.00	.00	.00	.00	.00	.00	.00
33377	.00	.00	.00	.00	.00	.00	.00	.00
33378	.00	.00	.00	.00	.00	.00	.00	.00
33394	.00	.00	.00	.00	.00	.00	.00	.00
33395	.00	.00	.00	.00	.00	.00	.00	.00
33396	.00	.00	.00	.00	.00	.00	.00	.00
33413	.00	.00	111.15	2474.13	2585.28	.00	-75.30	2509.98
33414	.00	.00	16.15	452.12	468.27	.00	-13.64	454.63
33415	.00	.00	32.38	313.12	345.50	.00	-10.06	335.44
33429	.00	.00	.00	6695.42	6695.42	.00	-195.01	6500.41
33430	.00	.00	.00	1268.75	1268.75	.00	-36.95	1231.80
33431	.00	.00	.00	710.95	710.95	.00	-20.71	690.24
33435	.00	.00	.00	7484.03	7484.03	.00	-217.98	7266.05
	27.20	.27	518.53	33432.63	33978.63	-2.75	-931.40	33044.48

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	636.81	20.68	745.84	5640.84	7044.17	-65.75	.00	6978.42
19006	709.48	23.86	839.02	6295.04	7867.40	-73.33	.00	7794.07
29004	.00	.00	.00	.00	.00	.00	.00	.00
31092	6954.83	247.61	8335.50	55417.33	70955.27	-720.24	-2066.66	68168.37
33119	.00	.00	.00	.00	.00	.00	.00	.00
33129	.00	.00	.00	.00	.00	.00	.00	.00
33136	.00	.00	.00	.00	.00	.00	.00	.00
33141	.00	.00	.00	.00	.00	.00	.00	.00
33147	.00	.00	.00	.00	.00	.00	.00	.00
33151	.00	.00	.00	.00	.00	.00	.00	.00
33157	.00	.00	.00	.00	.00	.00	.00	.00
33167	.00	.00	.00	.00	.00	.00	.00	.00
33174	.00	.00	.00	.00	.00	.00	.00	.00
33186	.00	.00	.00	.00	.00	.00	.00	.00
33192	.00	.00	.00	.00	.00	.00	.00	.00
33203	.00	.00	.00	.00	.00	.00	.00	.00
33223	.00	.00	.00	.00	.00	.00	.00	.00
33235	.00	.00	.00	.00	.00	.00	.00	.00
33255	.00	.00	.00	.00	.00	.00	.00	.00
33270	.00	.00	.00	.00	.00	.00	.00	.00
33277	.00	.00	.00	.00	.00	.00	.00	.00
33285	.00	.00	.00	.00	.00	.00	.00	.00
33302	.00	.00	.00	.00	.00	.00	.00	.00
33376	1177.64	63.65	.00	.00	1241.29	-124.13	-36.15	1081.01
33377	7377.51	406.20	.00	.00	7783.71	-778.37	-226.71	6778.63
33378	1042.22	55.97	.00	.00	1098.19	-109.82	-31.99	956.38
33394	15670.58	150.98	.00	.00	15821.56	-1582.16	-460.82	13778.58
33395	2752.18	26.25	.00	.00	2778.43	-277.84	-80.93	2419.66
33396	2751.98	26.32	.00	.00	2778.30	-277.83	-80.92	2419.55
33413	.00	.00	8759.74	35975.86	44735.60	.00	-1302.98	43432.62
33414	.00	.00	1451.73	6329.55	7781.28	.00	-226.64	7554.64
33415	.00	.00	1817.76	6409.79	8227.55	.00	-239.64	7987.91
33429	.00	.00	.00	80517.50	80517.50	.00	-2345.17	78172.33
33430	.00	.00	.00	14731.27	14731.27	.00	-429.07	14302.20
33431	.00	.00	.00	15833.00	15833.00	.00	-461.16	15371.84
33999	.00	.00	.00	.00	.00	.00	.00	.00
35009	.00	.00	.00	.00	.00	.00	.00	.00
35015	.00	.00	.00	.00	.00	.00	.00	.00
35035	.00	.00	.00	.00	.00	.00	.00	.00
35036	.00	.00	.00	.00	.00	.00	.00	.00
35038	.00	.00	.00	.00	.00	.00	.00	.00
35040	.00	.00	.00	.00	.00	.00	.00	.00
35042	.00	.00	.00	.00	.00	.00	.00	.00
35050	.00	.00	.00	.00	.00	.00	.00	.00
35054	.00	.00	.00	.00	.00	.00	.00	.00
35062	.00	.00	.00	.00	.00	.00	.00	.00
35082	.00	.00	.00	.00	.00	.00	.00	.00
35089	.00	.00	.00	.00	.00	.00	.00	.00
35093	.00	.00	.00	.00	.00	.00	.00	.00
35125	.00	.00	.00	.00	.00	.00	.00	.00
35129	.00	.00	.00	1081.50	1081.50	.00	-31.50	1050.00
36025	.00	.00	.00	.00	.00	.00	.00	.00
36031	.00	.00	.00	.00	.00	.00	.00	.00
38017	.00	.00	.00	.00	.00	.00	.00	.00
38019	.00	.00	.00	.00	.00	.00	.00	.00
38021	.00	.00	.00	.00	.00	.00	.00	.00
38022	.00	.00	.00	.00	.00	.00	.00	.00
38025	.00	.00	.00	.00	.00	.00	.00	.00
38028	.00	.00	.00	.00	.00	.00	.00	.00
38032	.00	.00	.00	.00	.00	.00	.00	.00
38034	.00	.00	.00	.00	.00	.00	.00	.00
38038	.00	.00	.00	.00	.00	.00	.00	.00
38042	.00	.00	.00	.00	.00	.00	.00	.00
38046	.00	.00	.00	.00	.00	.00	.00	.00
38047	.00	.00	.00	.00	.00	.00	.00	.00
38048	.00	.00	.00	.00	.00	.00	.00	.00
38050	.00	.00	.00	.00	.00	.00	.00	.00
38051	.00	.00	.00	.00	.00	.00	.00	.00
38053	.00	.00	.00	.00	.00	.00	.00	.00
38055	.00	.00	.00	.00	.00	.00	.00	.00
38058	.00	.00	.00	.00	.00	.00	.00	.00
38072	7053.07	369.71	.00	.00	7422.78	-742.28	-216.20	6464.30
38075	13493.00	133.41	.00	.00	13626.41	-1362.64	-396.89	11866.88
38078	.00	.00	8126.46	25289.64	33416.10	.00	-973.28	32442.82
38079	.00	.00	.00	25013.97	25013.97	.00	-728.56	24285.41
39015	.00	.00	.00	.00	.00	.00	.00	.00
39016	260.94	11.94	.00	.00	272.88	-27.29	-7.95	237.64
39028	.00	.00	.00	.00	.00	.00	.00	.00
39029	.00	.00	.00	.00	.00	.00	.00	.00
39035	.00	.00	.00	.00	.00	.00	.00	.00
39037	.00	.00	.00	.00	.00	.00	.00	.00
39038	.00	.00	.00	.00	.00	.00	.00	.00

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
39039	.00	.00	.00	.00	.00	.00	.00	.00
39041	.00	.00	.00	.00	.00	.00	.00	.00
39044	.00	.00	.00	.00	.00	.00	.00	.00
39045	.00	.00	.00	.00	.00	.00	.00	.00
39046	.00	.00	.00	.00	.00	.00	.00	.00
39047	.00	.00	.00	.00	.00	.00	.00	.00
39049	.00	.00	.00	.00	.00	.00	.00	.00
39051	.00	.00	.00	.00	.00	.00	.00	.00
39054	.00	.00	.00	.00	.00	.00	.00	.00
39056	.00	.00	.00	.00	.00	.00	.00	.00
39058	84.97	11.02	.00	.00	95.99	-9.60	-2.80	83.59
39059	107.07	5.79	.00	.00	112.86	-11.29	-3.29	98.28
39061	.00	.00	347.63	2567.03	2914.66	.00	-84.89	2829.77
39062	.00	.00	.00	154.50	154.50	.00	-4.50	150.00
	60072.28	1553.39	30423.68	281256.82	373306.17	-6162.57	-10438.70	356704.90

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	.00	2.25	2.25	.00	.00	2.25
19006	.00	.00	.00	2.50	2.50	.00	.00	2.50
31092	.00	.00	.00	27.81	27.81	.00	-.81	27.00
33429	.00	.00	.00	26.94	26.94	.00	-.78	26.16
33430	.00	.00	.00	3.98	3.98	.00	-.12	3.86
33431	.00	.00	.00	7.35	7.35	.00	-.21	7.14
	.00	.00	.00	70.83	70.83	.00	-1.92	68.91

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13066	63.16	.63	318.11	3661.66	4043.56	-6.38	.00	4037.18
13086	.00	.00	.00	7312.17	7312.17	.00	-143.38	7168.79
13099	.00	.00	.00	32.89	32.89	.00	-.96	31.93
13101	.00	.00	.00	22.43	22.43	.00	-.65	21.78
14105	.00	.00	.00	199.98	199.98	.00	-5.82	194.16
14106	.00	.00	.00	92.23	92.23	.00	-2.69	89.54
19005	25.76	.43	116.10	1584.79	1727.08	-2.62	.00	1724.46
19006	28.62	.51	129.25	1768.69	1927.07	-2.91	.00	1924.16
21026	45.21	.22	274.01	1820.01	2139.45	-4.54	-62.31	2072.60
21083	.00	.00	.00	606.90	606.90	.00	-17.68	589.22
	162.75	1.79	837.47	17101.75	18103.76	-16.45	-233.49	17853.82

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	9.46	186.75	196.21	.00	.00	196.21
19006	.00	.00	10.50	207.50	218.00	.00	.00	218.00
21027	.00	.00	.00	704.52	704.52	.00	-20.52	684.00
	.00	.00	19.96	1098.77	1118.73	.00	-20.52	1098.21

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	17.62	.17	56.35	553.02	627.16	-1.78	.00	625.38
19006	19.58	.21	62.50	617.12	699.41	-1.98	.00	697.43
	37.20	.38	118.85	1170.14	1326.57	-3.76	.00	1322.81

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	5.08	.05	43.95	573.75	622.83	-.51	.00	622.32
19006	5.65	.06	48.75	637.85	692.31	-.57	.00	691.74
21028	.00	.00	.00	214.52	214.52	.00	-6.25	208.27
	10.73	.11	92.70	1426.12	1529.66	-1.08	-6.25	1522.33

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	346.71	23.17	715.59	7529.78	8615.25	-36.99	.00	8578.26
19006	349.10	9.55	800.14	8380.68	9539.47	-35.87	.00	9503.60
19032	.00	.00	.00	.00	.00	.00	.00	.00
19045	.00	.00	.00	.00	.00	.00	.00	.00
19046	.00	.00	.00	.00	.00	.00	.00	.00
29003	.00	.00	.00	.00	.00	.00	.00	.00
31080	.00	.00	.00	131.32	131.32	.00	-3.82	127.50
33089	61.99	17.91	.00	.00	79.90	-7.99	-2.33	69.58
33115	.00	.00	.00	.00	.00	.00	.00	.00
33118	.00	.00	.00	.00	.00	.00	.00	.00
33132	.00	.00	.00	.00	.00	.00	.00	.00
33144	.00	.00	.00	.00	.00	.00	.00	.00
33177	.00	.00	.00	.00	.00	.00	.00	.00
33195	.00	.00	.00	.00	.00	.00	.00	.00
33276	.00	.00	.00	.00	.00	.00	.00	.00
33329	.00	.00	.00	.00	.00	.00	.00	.00
33344	.00	.00	.00	.00	.00	.00	.00	.00
33373	.00	.00	.00	.00	.00	.00	.00	.00
33398	.00	.00	.00	.00	.00	.00	.00	.00
33418	.00	.00	222.02	518.81	740.83	.00	-21.58	719.25
33419	.00	.00	.00	24.10	24.10	.00	-.70	23.40
34019	.00	.00	.00	.00	.00	.00	.00	.00
34035	.00	.00	.00	.00	.00	.00	.00	.00
34044	.00	.00	.00	.00	.00	.00	.00	.00
34054	.00	.00	.00	.00	.00	.00	.00	.00
34058	.00	.00	.00	.00	.00	.00	.00	.00
34221	111.69	42.08	.00	.00	153.77	-15.38	-4.48	133.91
34231	.00	.00	.00	.00	.00	.00	.00	.00
34242	.00	.00	.00	.00	.00	.00	.00	.00
34249	.00	.00	.00	.00	.00	.00	.00	.00
34259	.00	.00	.00	.00	.00	.00	.00	.00
34270	.00	.00	.00	.00	.00	.00	.00	.00
34282	.00	.00	216.75	541.25	758.00	.00	-22.08	735.92
35022	.00	.00	.00	.00	.00	.00	.00	.00
35029	.00	.00	.00	.00	.00	.00	.00	.00
35031	.00	.00	.00	.00	.00	.00	.00	.00
35033	.00	.00	.00	.00	.00	.00	.00	.00
35037	.00	.00	.00	.00	.00	.00	.00	.00
35039	.00	.00	.00	.00	.00	.00	.00	.00
35041	.00	.00	.00	.00	.00	.00	.00	.00
35043	.00	.00	.00	.00	.00	.00	.00	.00
35047	.00	.00	.00	.00	.00	.00	.00	.00
35051	.00	.00	.00	.00	.00	.00	.00	.00
35061	.00	.00	.00	.00	.00	.00	.00	.00
35066	.00	.00	.00	.00	.00	.00	.00	.00
35071	.00	.00	.00	.00	.00	.00	.00	.00
35074	.00	.00	.00	.00	.00	.00	.00	.00
35085	157.04	59.15	.00	.00	216.19	-21.62	-6.30	188.27
35090	.00	.00	.00	.00	.00	.00	.00	.00
35094	350.60	113.24	.00	.00	463.84	-46.38	-13.51	403.95
35100	310.31	89.57	.00	.00	399.88	-39.99	-11.65	348.24
35114	.00	.00	.00	.00	.00	.00	.00	.00
35120	457.41	24.71	.00	.00	482.12	-48.21	-14.04	419.87
35126	.00	.00	.00	.00	.00	.00	.00	.00
35127	2276.64	22.77	.00	.00	2299.41	-229.94	-66.97	2002.50
35132	.00	.00	.00	3904.67	3904.67	.00	-113.73	3790.94
36001	.00	.00	.00	9553.25	9553.25	.00	-278.25	9275.00
36026	.00	.00	.00	.00	.00	.00	.00	.00
36038	.00	.00	.00	.00	.00	.00	.00	.00
37009	.00	.00	.00	.00	.00	.00	.00	.00
38062	420.32	76.93	.00	.00	497.25	-49.73	-14.48	433.04
	4841.81	479.08	1954.50	30583.86	37859.25	-532.10	-573.92	36753.23

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	33.92	1.14	58.14	398.71	491.91	-3.51	.00	488.40
19006	37.71	1.30	64.50	444.25	547.76	-3.90	.00	543.86
	71.63	2.44	122.64	842.96	1039.67	-7.41	.00	1032.26

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	10.16	.20	24.34	177.78	212.48	-1.04	.00	211.44
19006	11.28	.24	27.79	200.00	239.31	-1.15	.00	238.16
	21.44	.44	52.13	377.78	451.79	-2.19	.00	449.60

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	44.08	1.50	62.64	564.34	672.56	-4.56	.00	668.00
19006	50.22	1.72	69.50	627.50	748.94	-5.19	.00	743.75
	94.30	3.22	132.14	1191.84	1421.50	-9.75	.00	1411.75

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13096	.00	.00	.00	.00	.00	.00	.00	.00
13097	.00	.00	.00	.00	.00	.00	.00	.00
13098	.00	.00	.00	.00	.00	.00	.00	.00
13099	.00	.00	.00	.00	.00	.00	.00	.00
13101	.00	.00	.00	.00	.00	.00	.00	.00
14054	.00	.00	.00	2367.63	2367.63	.00	.00	2367.63
14095	.00	.00	.00	.00	.00	.00	.00	.00
14096	.00	.00	.00	.00	.00	.00	.00	.00
14099	.00	.00	.00	.00	.00	.00	.00	.00
14100	.00	.00	.00	.00	.00	.00	.00	.00
14102	.00	.00	.00	.00	.00	.00	.00	.00
14103	.00	.00	.00	.00	.00	.00	.00	.00
14104	.00	.85	.00	.00	.85	-.09	-.02	.74
14105	.00	.00	30.89	78.85	109.74	.00	-3.20	106.54
14106	.00	.00	.00	255.86	255.86	.00	-7.45	248.41
19005	27.66	.51	129.68	2105.85	2263.70	-2.82	.00	2260.88
19006	30.71	.61	142.86	2345.33	2519.51	-3.13	.00	2516.38
21030	132.57	1.43	242.24	6303.50	6679.74	-13.40	-194.56	6471.78
21031	143.80	5.51	328.55	4276.62	4754.48	-14.93	-138.48	4601.07
21032	.00	.00	340.95	2417.22	2758.17	.00	-80.34	2677.83
21033	.00	.00	136.08	2073.28	2209.36	.00	-64.35	2145.01
21034	.00	.00	.00	353.97	353.97	.00	-10.31	343.66
21035	.00	.00	.00	471.96	471.96	.00	-13.75	458.21
21036	.00	.00	.00	1024.10	1024.10	.00	-29.83	994.27
21037	.00	.00	.00	196.65	196.65	.00	-5.73	190.92
21038	.00	.00	.00	196.65	196.65	.00	-5.73	190.92
21089	.00	.00	.00	703.28	703.28	.00	-20.48	682.80
34254	.00	.00	.00	.00	.00	.00	.00	.00
	334.74	8.91	1351.25	25170.75	26865.65	-34.37	-574.23	26257.05

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	69.13	2.02	200.03	3833.19	4104.37	-7.12	.00	4097.25
19006	76.80	2.34	222.00	4264.25	4565.39	-7.91	.00	4557.48
31039	487.67	58.29	3862.13	91513.19	95921.28	-54.60	-2793.82	93072.86
33323	.00	.00	.00	.00	.00	.00	.00	.00
33381	519.01	39.57	.00	.00	558.58	-55.86	-16.27	486.45
33382	.00	.00	.00	.00	.00	.00	.00	.00
33384	.00	.00	.00	.00	.00	.00	.00	.00
33388	.00	.00	.00	.00	.00	.00	.00	.00
33400	348.41	18.84	.00	.00	367.25	-36.73	-10.70	319.82
33401	.00	.00	.00	.00	.00	.00	.00	.00
33403	.00	.00	.00	.00	.00	.00	.00	.00
33404	.00	.00	.00	.00	.00	.00	.00	.00
33408	.00	.00	.00	.00	.00	.00	.00	.00
33410	355.75	.00	.00	.00	355.75	-35.58	-10.36	309.81
33411	.00	.00	.00	.00	.00	.00	.00	.00
33412	.00	.00	.00	.00	.00	.00	.00	.00
33420	29.18	.29	.00	.00	29.47	-2.95	-.86	25.66
33423	384.23	3.84	.00	.00	388.07	-38.81	-11.30	337.96
33425	.00	.00	.00	51.28	51.28	.00	-1.49	49.79
33426	.00	.00	.00	1.37	1.37	.00	-.04	1.33
33427	.00	.00	.00	845.47	845.47	.00	-24.63	820.84
33428	.00	.00	.00	348.72	348.72	.00	-10.16	338.56
33434	.00	.00	.00	561.91	561.91	.00	-16.37	545.54
33436	.00	.00	.00	.00	.00	.00	.00	.00
33437	.00	.00	.00	118.26	118.26	.00	-3.44	114.82
34239	.00	.00	.00	.00	.00	.00	.00	.00
34261	798.95	43.20	.00	.00	842.15	-84.22	-24.53	733.40
34262	.00	.00	.00	.00	.00	.00	.00	.00
34263	.00	.00	.00	.00	.00	.00	.00	.00
34265	.00	.00	.00	.00	.00	.00	.00	.00
34271	615.86	33.30	.00	.00	649.16	-64.92	-18.91	565.33
34272	.00	.00	.00	.00	.00	.00	.00	.00
34274	.00	.00	.00	.00	.00	.00	.00	.00
34275	.00	.00	.00	.00	.00	.00	.00	.00
34276	.00	.00	.00	.00	.00	.00	.00	.00
34277	.00	.00	.00	.00	.00	.00	.00	.00
34279	.00	.00	.00	.00	.00	.00	.00	.00
34280	.00	.00	.00	.00	.00	.00	.00	.00
34283	60.26	.60	.00	.00	60.86	-6.09	-1.77	53.00
34284	564.86	5.65	.00	.00	570.51	-57.05	-16.62	496.84
34287	.00	.00	.00	109.56	109.56	.00	-3.19	106.37
34288	.00	.00	.00	53.78	53.78	.00	-1.57	52.21
34289	.00	.00	.00	1191.38	1191.38	.00	-34.70	1156.68
34290	.00	.00	.00	513.73	513.73	.00	-14.96	498.77
34292	.00	.00	.00	745.75	745.75	.00	-21.72	724.03
34293	.00	.00	.00	.00	.00	.00	.00	.00
34294	.00	.00	.00	141.56	141.56	.00	-4.12	137.44
35131	161.71	1.62	.00	.00	163.33	-16.33	-4.76	142.24
	4471.82	209.56	4284.16	104293.40	113258.94	-468.17	-3046.29	109744.48

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13067	.00	.00	.00	.00	.00	.00	.00	.00
14063	.00	.00	.00	.00	.00	.00	.00	.00
14067	.00	.00	.00	.00	.00	.00	.00	.00
14068	.00	.00	.00	.00	.00	.00	.00	.00
14101	.00	.00	.00	.00	.00	.00	.00	.00
14103	.00	.00	.00	.00	.00	.00	.00	.00
14104	97.73	.98	.00	.00	98.71	-9.87	-2.88	85.96
14106	.00	.00	.00	196.04	196.04	.00	-5.71	190.33
19005	18.32	.27	212.30	1528.27	1759.16	-1.86	.00	1757.30
19006	20.37	.31	234.00	1700.00	1954.68	-2.07	.00	1952.61
19031	.00	.00	.00	.00	.00	.00	.00	.00
19033	1924.27	21.15	4888.86	57355.21	64189.49	-194.54	.00	63994.95
31093	85.02	4.99	1952.14	17524.38	19566.53	-9.00	-569.90	18987.63
32049	.00	.00	.00	.00	.00	.00	.00	.00
32050	.00	.00	.00	.00	.00	.00	.00	.00
32051	.00	.00	.00	1898.44	1898.44	.00	-55.29	1843.15
32052	.00	.00	.00	2466.83	2466.83	.00	-71.85	2394.98
33181	.00	.00	.00	.00	.00	.00	.00	.00
33189	.00	.00	.00	.00	.00	.00	.00	.00
33197	.00	.00	.00	.00	.00	.00	.00	.00
33204	.00	.00	.00	.00	.00	.00	.00	.00
33333	.00	.00	153.86	781.24	935.10	.00	-27.24	907.86
35077	.00	.00	.00	.00	.00	.00	.00	.00
35083	.00	.00	.00	.00	.00	.00	.00	.00
35095	.00	.00	.00	.00	.00	.00	.00	.00
36037	.00	.00	.00	.00	.00	.00	.00	.00
39002	.00	.00	1315.79	11858.50	13174.29	.00	-383.72	12790.57
	2145.71	27.70	8756.95	95308.91	106239.27	-217.34	-1116.59	104905.34

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
14049	.00	.00	212.63	2268.76	2481.39	.00	.00	2481.39
14103	.00	.00	.00	.00	.00	.00	.00	.00
14104	.00	.00	.00	.00	.00	.00	.00	.00
14105	.00	.00	.00	199.99	199.99	.00	-5.82	194.17
14106	.00	.00	.00	92.23	92.23	.00	-2.69	89.54
19005	15.36	.36	105.03	1957.87	2078.62	-1.57	.00	2077.05
19006	17.06	.43	116.75	2180.06	2314.30	-1.75	.00	2312.55
19043	.00	.00	.00	156.35	156.35	.00	.00	156.35
21040	13.60	.14	107.56	667.44	788.74	-1.37	-22.97	764.40
21041	.00	.00	25.43	375.10	400.53	.00	-11.67	388.86
21042	35.68	1.15	8.50	131.24	176.57	-3.68	-5.14	167.75
21043	.00	.00	181.38	634.83	816.21	.00	-23.77	792.44
21076	.00	.00	.00	113.30	113.30	.00	-3.30	110.00
21085	.00	.00	9.64	297.50	307.14	.00	-8.95	298.19
21086	.00	.00	75.60	589.76	665.36	.00	-19.38	645.98
21088	.00	.00	.00	99.92	99.92	.00	-2.91	97.01
21094	.00	.00	.00	1190.48	1190.48	.00	-34.67	1155.81
21096	.00	.00	.00	1084.40	1084.40	.00	-31.58	1052.82
29002	.00	.00	.00	.00	.00	.00	.00	.00
29006	.00	.00	.00	.00	.00	.00	.00	.00
33405	.00	.00	.00	.00	.00	.00	.00	.00
33428	.00	.00	.00	4255.23	4255.23	.00	-123.94	4131.29
	81.70	2.08	842.52	16294.46	17220.76	-8.37	-296.79	16915.60

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	12.88	.34	69.27	1141.90	1224.39	-1.32	.00	1223.07
19006	14.31	.40	78.00	1274.10	1366.81	-1.47	.00	1365.34
	27.19	.74	147.27	2416.00	2591.20	-2.79	.00	2588.41

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
12018	.00	.00	.00	.00	.00	.00	.00	.00
14059	.00	.00	.00	4997.03	4997.03	.00	.00	4997.03
14060	149.64	1.50	68.62	1822.36	2042.12	-15.11	.00	2027.01
14102	.00	.00	.00	.00	.00	.00	.00	.00
14103	.00	.00	.00	.00	.00	.00	.00	.00
14104	.00	.00	.00	.00	.00	.00	.00	.00
14105	.00	.00	.00	34.58	34.58	.00	-1.01	33.57
14106	.00	.00	.00	.00	.00	.00	.00	.00
19005	35.91	.96	70.73	1469.84	1577.44	-3.69	.00	1573.75
19006	39.90	1.11	78.75	1637.50	1757.26	-4.10	.00	1753.16
21044	.00	.00	147.87	1075.20	1223.07	.00	-35.62	1187.45
34254	127.01	10.92	.00	.00	137.93	-13.79	-4.02	120.12
	352.46	14.49	365.97	11036.51	11769.43	-36.69	-40.65	11692.09

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	33.79	.43	95.96	1946.74	2076.92	-3.42	.00	2073.50
19006	37.55	.51	106.50	2165.00	2309.56	-3.81	.00	2305.75
19046	.00	.00	.00	100.00	100.00	.00	.00	100.00
32048	6422.88	1880.60	469.89	6043.89	14817.26	-830.35	-431.57	13555.34
33193	.00	.00	.00	.00	.00	.00	.00	.00
33194	.00	.00	.00	.00	.00	.00	.00	.00
33200	.00	.00	.00	.00	.00	.00	.00	.00
33201	.00	.00	.00	.00	.00	.00	.00	.00
33346	.00	.00	.00	.00	.00	.00	.00	.00
33347	.00	.00	.00	.00	.00	.00	.00	.00
33370	.00	.00	.00	.00	.00	.00	.00	.00
33371	.00	.00	.00	.00	.00	.00	.00	.00
33385	.00	.00	.00	.00	.00	.00	.00	.00
33386	.00	.00	.00	.00	.00	.00	.00	.00
33391	.00	.00	.00	.00	.00	.00	.00	.00
33392	.00	.00	.00	.00	.00	.00	.00	.00
33406	.00	.50	.00	.00	.50	-.05	-.01	.44
33407	.00	1.74	.00	.00	1.74	-.17	-.05	1.52
33416	.00	.00	.00	358.31	358.31	.00	-10.44	347.87
33417	.00	.00	.00	4444.87	4444.87	.00	-129.46	4315.41
35075	.00	.00	.00	.00	.00	.00	.00	.00
35081	.00	.00	.00	.00	.00	.00	.00	.00
35097	.00	.00	.00	.00	.00	.00	.00	.00
35104	.00	.00	.00	.00	.00	.00	.00	.00
35115	.00	.00	.00	.00	.00	.00	.00	.00
35118	.00	.00	.00	.00	.00	.00	.00	.00
35119	.00	.00	.00	.00	.00	.00	.00	.00
35122	.00	.00	.00	.00	.00	.00	.00	.00
35124	.00	.00	.00	.00	.00	.00	.00	.00
35130	.00	.00	.00	.00	.00	.00	.00	.00
38071	.00	.00	.00	.00	.00	.00	.00	.00
38073	.00	.00	.00	.00	.00	.00	.00	.00
38074	.00	.00	.00	.00	.00	.00	.00	.00
38076	.00	.00	.00	.00	.00	.00	.00	.00
38077	.00	.00	.00	2237.99	2237.99	.00	-65.18	2172.81
	6494.22	1883.78	672.35	17296.80	26347.15	-837.80	-636.71	24872.64

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	27.06	.31	72.97	1123.76	1224.10	-2.74	.00	1221.36
19006	31.37	.39	81.00	1252.80	1365.56	-3.18	.00	1362.38
21045	76.39	.50	1111.00	5520.28	6708.17	-7.69	-195.38	6505.10
34282	.00	.00	.00	41.71	41.71	.00	-1.21	40.50
	134.82	1.20	1264.97	7938.55	9339.54	-13.61	-196.59	9129.34

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	15.36	.25	132.41	2131.79	2279.81	-1.56	.00	2278.25
19006	17.06	.30	148.00	2373.25	2538.61	-1.74	.00	2536.87
31083	.00	.00	.00	245.53	245.53	.00	-7.15	238.38
31084	.00	.00	.00	728.22	728.22	.00	-21.21	707.01
31096	.00	.00	11.33	139.05	150.38	.00	-4.38	146.00
	32.42	.55	291.74	5617.84	5942.55	-3.30	-32.74	5906.51

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	23.14	.70	66.04	960.67	1050.55	-2.38	.00	1048.17
19006	28.65	.96	73.25	1070.46	1173.32	-2.96	.00	1170.36
19045	.00	.00	.00	.00	.00	.00	.00	.00
	51.79	1.66	139.29	2031.13	2223.87	-5.34	.00	2218.53

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	.00	2.25	2.25	.00	.00	2.25
19006	.00	.00	.00	2.50	2.50	.00	.00	2.50
	.00	.00	.00	4.75	4.75	.00	.00	4.75

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	116.88	7.40	104.11	1012.53	1240.92	-12.43	.00	1228.49
19006	124.13	6.70	115.50	1127.50	1373.83	-13.08	.00	1360.75
	241.01	14.10	219.61	2140.03	2614.75	-25.51	.00	2589.24

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	35.77	.60	28.84	374.61	439.82	-3.64	.00	436.18
19006	40.18	.71	32.00	417.50	490.39	-4.09	.00	486.30
	75.95	1.31	60.84	792.11	930.21	-7.73	.00	922.48

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
14106	.00	.00	.00	127.92	127.92	.00	-3.73	124.19
19005	12.64	.17	27.05	606.54	646.40	-1.28	.00	645.12
19006	14.03	.21	30.00	675.00	719.24	-1.42	.00	717.82
	26.67	.38	57.05	1409.46	1493.56	-2.70	-3.73	1487.13

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	.00	45.00	45.00	.00	.00	45.00
19006	.00	.00	.00	50.75	50.75	.00	.00	50.75
	.00	.00	.00	95.75	95.75	.00	.00	95.75

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	7.68	.07	33.17	377.00	417.92	-.78	.00	417.14
19006	8.53	.09	37.75	420.00	466.37	-.86	.00	465.51
33282	.00	.00	.00	.00	.00	.00	.00	.00
33424	.00	.00	.00	.00	.00	.00	.00	.00
34232	.00	.00	.00	.00	.00	.00	.00	.00
34281	.00	.00	.00	228.67	228.67	.00	-6.66	222.01
34286	.00	.00	.00	.00	.00	.00	.00	.00
	16.21	.16	70.92	1025.67	1112.96	-1.64	-6.66	1104.66

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	33.92	.30	83.17	731.25	848.64	-3.42	.00	845.22
19006	37.71	.36	92.25	814.85	945.17	-3.81	.00	941.36
	71.63	.66	175.42	1546.10	1793.81	-7.23	.00	1786.58

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	2.48	18.00	20.48	.00	.00	20.48
19006	.00	.00	2.75	20.00	22.75	.00	.00	22.75
	.00	.00	5.23	38.00	43.23	.00	.00	43.23

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	4.84	.05	58.83	936.00	999.72	-.49	.00	999.23
19006	5.37	.06	65.25	1035.68	1106.36	-.54	.00	1105.82
	10.21	.11	124.08	1971.68	2106.08	-1.03	.00	2105.05

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	10.40	.10	77.75	805.50	893.75	-1.05	.00	892.70
19006	11.56	.12	86.25	892.93	990.86	-1.17	.00	989.69
	21.96	.22	164.00	1698.43	1884.61	-2.22	.00	1882.39

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	77.94	4.20	83.17	746.16	911.47	-8.21	.00	903.26
19006	89.45	4.77	92.25	833.29	1019.76	-9.42	.00	1010.34
21047	.00	.00	59.49	612.68	672.17	.00	-19.58	652.59
4REGIS	.00	.00	.00	.00	.00	.00	.00	.00
	167.39	8.97	234.91	2192.13	2603.40	-17.63	-19.58	2566.19

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13084	.00	.00	.00	2486.12	2486.12	.00	-48.75	2437.37
13101	.00	.00	.00	383.45	383.45	.00	-11.17	372.28
14041	.00	.00	.00	.00	.00	.00	.00	.00
14096	82.93	4.49	.00	.00	87.42	-8.74	-2.55	76.13
14099	71.98	3.89	.00	.00	75.87	-7.59	-2.21	66.07
14102	129.56	1.30	.00	.00	130.86	-13.09	-3.81	113.96
14104	96.37	.96	.00	.00	97.33	-9.73	-2.83	84.77
19005	17.84	.27	66.91	1474.22	1559.24	-1.81	.00	1557.43
19006	19.81	.33	75.58	1640.00	1735.72	-2.01	.00	1733.71
21048	.00	.00	30.74	731.00	761.74	.00	-22.19	739.55
21049	.00	.00	.00	883.19	883.19	.00	-25.72	857.47
	418.49	11.24	173.23	7597.98	8200.94	-42.97	-119.23	8038.74

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	7.68	.07	12.17	74.25	94.17	-.78	.00	93.39
19006	8.53	.09	13.50	82.50	104.62	-.86	.00	103.76
	16.21	.16	25.67	156.75	198.79	-1.64	.00	197.15

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	56.72	2.34	85.38	620.57	765.01	-5.91	.00	759.10
19006	63.02	2.67	94.00	697.19	856.88	-6.57	.00	850.31
	119.74	5.01	179.38	1317.76	1621.89	-12.48	.00	1609.41

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
14101	.00	.00	.00	.00	.00	.00	.00	.00
19005	13.59	.10	54.92	780.62	849.23	-1.37	.00	847.86
19006	18.26	.14	61.75	867.50	947.65	-1.84	.00	945.81
	31.85	.24	116.67	1648.12	1796.88	-3.21	.00	1793.67

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	.00	4.50	4.50	.00	.00	4.50
19006	.00	.00	.00	5.00	5.00	.00	.00	5.00
	.00	.00	.00	9.50	9.50	.00	.00	9.50

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
13049	.00	.00	86.32	345.28	431.60	.00	.00	431.60
13062	.00	.00	349.64	2888.23	3237.87	.00	.00	3237.87
13075	.00	.00	.00	.00	.00	.00	.00	.00
13076	.00	.00	.00	.00	.00	.00	.00	.00
13079	.00	.00	.00	.00	.00	.00	.00	.00
13081	88.39	10.16	.00	.00	98.55	-9.86	-2.87	85.82
13094	456.77	4.52	.00	.00	461.29	-46.13	-13.44	401.72
13095	.00	.00	.00	.00	.00	.00	.00	.00
13096	.00	.00	.00	.00	.00	.00	.00	.00
13097	.00	.00	.00	.00	.00	.00	.00	.00
13098	.00	.00	.00	.00	.00	.00	.00	.00
13099	.00	.00	.00	2.54	2.54	.00	-.07	2.47
13100	.00	.00	273.02	7147.32	7420.34	.00	-216.13	7204.21
13101	.00	.00	.00	16.83	16.83	.00	-.49	16.34
13102	.00	.00	.00	20792.51	20792.51	.00	-605.61	20186.90
14046	10.20	.10	458.11	1793.35	2261.76	-1.03	.00	2260.73
14082	.00	.00	.00	.00	.00	.00	.00	.00
14087	.00	.00	.00	.00	.00	.00	.00	.00
14088	.00	.00	.00	.00	.00	.00	.00	.00
14090	639.61	73.52	.00	.00	713.13	-71.31	-20.77	621.05
14093	.00	.00	.00	.00	.00	.00	.00	.00
14096	.00	.00	.00	.00	.00	.00	.00	.00
14099	.00	.00	.00	.00	.00	.00	.00	.00
14100	.00	.00	.00	.00	.00	.00	.00	.00
14102	.00	.00	.00	.00	.00	.00	.00	.00
14103	71.98	.72	.00	.00	72.70	-7.27	-2.12	63.31
14104	.00	.00	.00	.00	.00	.00	.00	.00
14105	.00	.00	.00	10.47	10.47	.00	-.30	10.17
14106	.00	.00	.00	281.40	281.40	.00	-8.20	273.20
14107	.00	.00	.00	236.90	236.90	.00	-6.90	230.00
19005	74.12	1.42	316.79	5395.65	5787.98	-7.55	.00	5780.43
19006	82.39	1.65	356.50	6006.28	6446.82	-8.40	.00	6438.42
21051	.00	.00	.00	744.16	744.16	.00	-21.67	722.49
21052	.00	.00	30.68	306.79	337.47	.00	-9.83	327.64
21053	.00	.00	7.73	173.72	181.45	.00	-5.28	176.17
21054	.00	.00	25.39	282.31	307.70	.00	-8.96	298.74
21055	152.91	1.53	456.72	7569.96	8181.12	-15.44	-238.29	7927.39
21056	.00	.00	.00	429.94	429.94	.00	-12.52	417.42
21057	.00	.00	.00	1336.71	1336.71	.00	-38.93	1297.78
21058	13.41	.28	12.19	694.41	720.29	-1.37	-20.98	697.94
21059	.00	.00	21.32	445.74	467.06	.00	-13.60	453.46
21060	.00	.00	25.71	719.88	745.59	.00	-21.72	723.87
21061	.00	.00	32.79	611.10	643.89	.00	-18.75	625.14
21062	25.70	.82	53.97	730.48	810.97	-2.65	-23.62	784.70
21063	.00	.00	.00	520.59	520.59	.00	-15.16	505.43
21064	.00	.00	23.73	452.00	475.73	.00	-13.86	461.87
21065	.00	.00	48.58	895.86	944.44	.00	-27.51	916.93
21066	.00	.00	.00	832.65	832.65	.00	-24.25	808.40
21067	94.23	6.03	20.06	255.11	375.43	-10.03	-10.93	354.47
21068	.00	.00	12.50	587.84	600.34	.00	-17.49	582.85
21069	.00	.00	.00	371.45	371.45	.00	-10.82	360.63
21074	.00	.00	20.66	187.60	208.26	.00	-6.07	202.19
21078	.00	.00	.00	419.77	419.77	.00	-12.23	407.54
21080	38.95	8.55	32.19	579.42	659.11	-4.75	-19.20	635.16
21082	-4.59	.00	151.38	2522.32	2669.11	.46	-77.74	2591.83
21084	.00	.00	.00	3344.87	3344.87	.00	-97.42	3247.45
21087	.00	.00	.00	614.64	614.64	.00	-17.90	596.74
21090	.00	.00	.00	833.56	833.56	.00	-24.28	809.28
21091	.00	.00	203.55	925.05	1128.60	.00	-32.87	1095.73
21092	.00	.00	52.64	191.34	243.98	.00	-7.11	236.87
21093	.00	.00	.00	5029.62	5029.62	.00	-146.49	4883.13
33277	.00	.00	.00	.00	.00	.00	.00	.00
33285	.00	.00	.00	.00	.00	.00	.00	.00
33302	.00	.00	.00	.00	.00	.00	.00	.00
33366	.00	.00	.00	.00	.00	.00	.00	.00
33376	.00	.00	.00	.00	.00	.00	.00	.00
33377	.00	.00	.00	.00	.00	.00	.00	.00
33378	.00	.00	.00	.00	.00	.00	.00	.00
33394	511.02	5.03	.00	.00	516.05	-51.61	-15.03	449.41
33395	92.77	.92	.00	.00	93.69	-9.37	-2.73	81.59
33396	96.51	.68	.00	.00	97.19	-9.72	-2.83	84.64
33413	.00	.00	311.87	7298.46	7610.33	.00	-221.66	7388.67
33414	.00	.00	49.37	1291.36	1340.73	.00	-39.05	1301.68
33415	.00	.00	70.39	1101.51	1171.90	.00	-34.13	1137.77
33429	.00	.00	.00	14861.09	14861.09	.00	-432.85	14428.24
33430	.00	.00	.00	2568.32	2568.32	.00	-74.81	2493.51
33431	.00	.00	.00	2381.02	2381.02	.00	-69.35	2311.67
33435	.00	.00	.00	20224.70	20224.70	.00	-589.07	19635.63
39054	.00	.00	.00	.00	.00	.00	.00	.00
39056	.00	.00	.00	.00	.00	.00	.00	.00
	2444.37	115.93	3503.80	127252.11	133316.21	-256.03	-3353.89	129706.29

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	7.68	.07	34.03	371.76	413.54	-.78	.00	412.76
19006	8.53	.09	37.75	412.50	458.87	-.86	.00	458.01
31092	63.48	.64	298.45	3277.37	3639.94	-6.41	-106.02	3527.51
33167	.00	.00	.00	.00	.00	.00	.00	.00
33394	62.05	.62	.00	.00	62.67	-6.27	-1.83	54.57
33395	5.24	.05	.00	.00	5.29	-.53	-.15	4.61
33396	32.35	.32	.00	.00	32.67	-3.27	-.95	28.45
33413	.00	.00	267.23	1580.14	1847.37	.00	-53.81	1793.56
33414	.00	.00	40.06	290.29	330.35	.00	-9.62	320.73
33415	.00	.00	67.48	241.15	308.63	.00	-8.99	299.64
33429	.00	.00	.00	3161.47	3161.47	.00	-92.08	3069.39
33430	.00	.00	.00	556.89	556.89	.00	-16.22	540.67
33431	.00	.00	.00	500.73	500.73	.00	-14.58	486.15
35082	.00	.00	.00	.00	.00	.00	.00	.00
38038	.00	.00	.00	.00	.00	.00	.00	.00
38075	189.50	1.90	.00	.00	191.40	-19.14	-5.57	166.69
38078	.00	.00	305.94	556.24	862.18	.00	-25.11	837.07
38079	.00	.00	.00	2562.05	2562.05	.00	-74.62	2487.43
39039	.00	.00	.00	.00	.00	.00	.00	.00
	368.83	3.69	1050.94	13510.59	14934.05	-37.26	-409.55	14487.24

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	46.09	.82	102.09	2393.29	2542.29	-4.69	.00	2537.60
19006	51.21	.98	113.25	2668.62	2834.06	-5.22	.00	2828.84
31092	644.26	72.52	950.46	20873.51	22540.75	-71.68	-656.53	21812.54
33255	.00	.00	.00	.00	.00	.00	.00	.00
33277	.00	.00	.00	.00	.00	.00	.00	.00
33285	.00	.00	.00	.00	.00	.00	.00	.00
33302	.00	.00	.00	.00	.00	.00	.00	.00
33376	160.92	6.39	.00	.00	167.31	-16.73	-4.87	145.71
33377	277.75	24.52	.00	.00	302.27	-30.23	-8.80	263.24
33378	152.64	4.20	.00	.00	156.84	-15.68	-4.57	136.59
33394	236.09	2.35	.00	.00	238.44	-23.84	-6.94	207.66
33395	36.20	.36	.00	.00	36.56	-3.66	-1.06	31.84
33396	84.95	.85	.00	.00	85.80	-8.58	-2.50	74.72
33413	.00	.00	265.44	10004.12	10269.56	.00	-299.11	9970.45
33414	.00	.00	39.29	1777.66	1816.95	.00	-52.92	1764.03
33415	.00	.00	69.34	1676.78	1746.12	.00	-50.86	1695.26
33429	.00	.00	.00	25206.55	25206.55	.00	-734.17	24472.38
33430	.00	.00	.00	4514.86	4514.86	.00	-131.50	4383.36
33431	.00	.00	.00	4084.19	4084.19	.00	-118.96	3965.23
35093	.00	.00	.00	.00	.00	.00	.00	.00
35125	.00	.00	.00	.00	.00	.00	.00	.00
35129	.00	.00	277.25	177.25	454.50	.00	-13.24	441.26
38053	.00	.00	.00	.00	.00	.00	.00	.00
38055	.00	.00	.00	.00	.00	.00	.00	.00
38058	.00	.00	.00	.00	.00	.00	.00	.00
38072	596.30	36.81	.00	.00	633.11	-63.31	-18.44	551.36
38075	397.95	3.98	.00	.00	401.93	-40.19	-11.71	350.03
38078	.00	.00	152.97	7496.86	7649.83	.00	-222.81	7427.02
38079	.00	.00	.00	6340.07	6340.07	.00	-184.66	6155.41
39051	.00	.00	.00	.00	.00	.00	.00	.00
39054	.00	.00	.00	.00	.00	.00	.00	.00
39056	.00	.00	.00	.00	.00	.00	.00	.00
39061	.00	.00	.00	324.45	324.45	.00	-9.45	315.00
	2684.36	153.78	1970.09	87538.21	92346.44	-283.81	-2533.10	89529.53

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	.00	49.50	49.50	.00	.00	49.50
19006	.00	.00	.00	55.00	55.00	.00	.00	55.00
	.00	.00	.00	104.50	104.50	.00	.00	104.50

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	12.88	.74	12.40	222.75	248.77	-1.36	.00	247.41
19006	14.31	.84	13.75	247.50	276.40	-1.52	.00	274.88
	27.19	1.58	26.15	470.25	525.17	-2.88	.00	522.29

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	43.84	.94	55.43	813.87	914.08	-4.48	.00	909.60
19006	48.71	1.10	61.50	905.00	1016.31	-4.98	.00	1011.33
	92.55	2.04	116.93	1718.87	1930.39	-9.46	.00	1920.93

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	.00	22.50	22.50	.00	.00	22.50
19006	.00	.00	.00	25.00	25.00	.00	.00	25.00
	.00	.00	.00	47.50	47.50	.00	.00	47.50

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	18.33	.27	58.37	847.93	924.90	-1.86	.00	923.04
19006	22.41	.33	64.75	942.02	1029.51	-2.27	.00	1027.24
	40.74	.60	123.12	1789.95	1954.41	-4.13	.00	1950.28

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	2.48	.02	9.46	225.00	236.96	-.25	.00	236.71
19006	2.75	.03	10.50	250.00	263.28	-.28	.00	263.00
	5.23	.05	19.96	475.00	500.24	-.53	.00	499.71

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	17.84	.41	55.20	393.75	467.20	-1.83	.00	465.37
19006	19.81	.49	61.25	437.50	519.05	-2.03	.00	517.02
	37.65	.90	116.45	831.25	986.25	-3.86	.00	982.39

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	160.83	16.95	181.14	1051.43	1410.35	-17.78	.00	1392.57
19006	149.84	8.08	206.25	1169.96	1534.13	-15.79	.00	1518.34
21070	.00	.00	.00	370.80	370.80	.00	-10.80	360.00
	310.67	25.03	387.39	2592.19	3315.28	-33.57	-10.80	3270.91

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	145.36	19.32	97.90	1309.75	1572.33	-16.47	.00	1555.86
19006	132.66	10.75	109.75	1457.50	1710.66	-14.34	.00	1696.32
19015	.00	.00	.00	.00	.00	.00	.00	.00
21071	81.48	1.96	115.53	752.55	951.52	-8.34	-27.71	915.47
34281	.00	.00	.00	.00	.00	.00	.00	.00
	359.50	32.03	323.18	3519.80	4234.51	-39.15	-27.71	4167.65

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	2.48	18.00	20.48	.00	.00	20.48
19006	.00	.00	2.75	20.00	22.75	.00	.00	22.75
	.00	.00	5.23	38.00	43.23	.00	.00	43.23

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	2.25	18.00	20.25	.00	.00	20.25
19006	.00	.00	2.50	20.00	22.50	.00	.00	22.50
	.00	.00	4.75	38.00	42.75	.00	.00	42.75

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	.00	6.75	6.75	.00	.00	6.75
19006	.00	.00	.00	7.50	7.50	.00	.00	7.50
	.00	.00	.00	14.25	14.25	.00	.00	14.25

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	4.96	.04	48.45	784.27	837.72	-.50	.00	837.22
19006	5.50	.06	53.75	871.06	930.37	-.56	.00	929.81
33076	.00	.00	.00	.00	.00	.00	.00	.00
33082	.00	.00	.00	.00	.00	.00	.00	.00
33112	.00	.00	.00	.00	.00	.00	.00	.00
33125	.00	.00	.00	.00	.00	.00	.00	.00
33135	.00	.00	.00	.00	.00	.00	.00	.00
33140	.00	.00	.00	.00	.00	.00	.00	.00
33154	.00	.00	.00	.00	.00	.00	.00	.00
33159	.00	.00	.00	.00	.00	.00	.00	.00
33163	.00	.00	.00	.00	.00	.00	.00	.00
33173	.00	.00	.00	.00	.00	.00	.00	.00
33178	.00	.00	.00	.00	.00	.00	.00	.00
33184	.00	.00	.00	.00	.00	.00	.00	.00
33190	.00	.00	.00	.00	.00	.00	.00	.00
33202	.00	.00	.00	.00	.00	.00	.00	.00
33220	.00	.00	.00	.00	.00	.00	.00	.00
33239	.00	.00	.00	.00	.00	.00	.00	.00
33256	.00	.00	.00	.00	.00	.00	.00	.00
33275	.00	.00	.00	.00	.00	.00	.00	.00
33303	.00	.00	.00	.00	.00	.00	.00	.00
33328	.00	.00	.00	.00	.00	.00	.00	.00
33345	.00	.00	.00	.00	.00	.00	.00	.00
33372	.00	.00	.00	.00	.00	.00	.00	.00
33397	.00	.00	.00	.00	.00	.00	.00	.00
33402	.00	.00	.00	.00	.00	.00	.00	.00
34017	.00	.00	.00	.00	.00	.00	.00	.00
34031	.00	.00	.00	.00	.00	.00	.00	.00
34034	.00	.00	.00	.00	.00	.00	.00	.00
34039	.00	.00	.00	.00	.00	.00	.00	.00
34045	.00	.00	.00	.00	.00	.00	.00	.00
34051	.00	.00	.00	.00	.00	.00	.00	.00
34055	.00	.00	.00	.00	.00	.00	.00	.00
34059	.00	.00	.00	.00	.00	.00	.00	.00
34060	.00	.00	.00	.00	.00	.00	.00	.00
34064	.00	.00	.00	.00	.00	.00	.00	.00
34067	.00	.00	.00	.00	.00	.00	.00	.00
34225	.00	.00	.00	.00	.00	.00	.00	.00
34227	.00	.00	.00	.00	.00	.00	.00	.00
34230	.00	.00	.00	.00	.00	.00	.00	.00
34234	.00	.00	.00	.00	.00	.00	.00	.00
34241	.00	.00	.00	.00	.00	.00	.00	.00
34250	.00	.00	.00	.00	.00	.00	.00	.00
34258	.00	.00	.00	.00	.00	.00	.00	.00
34269	.00	.00	.00	.00	.00	.00	.00	.00
34273	.00	.00	.00	.00	.00	.00	.00	.00
	10.46	.10	102.20	1655.33	1768.09	-1.06	.00	1767.03

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	18.92	326.08	345.00	.00	.00	345.00
19006	.00	.00	21.00	362.50	383.50	.00	.00	383.50
33112	.00	.00	.00	.00	.00	.00	.00	.00
33125	.00	.00	.00	.00	.00	.00	.00	.00
33135	.00	.00	.00	.00	.00	.00	.00	.00
33140	.00	.00	.00	.00	.00	.00	.00	.00
33154	.00	.00	.00	.00	.00	.00	.00	.00
33159	.00	.00	.00	.00	.00	.00	.00	.00
33163	.00	.00	.00	.00	.00	.00	.00	.00
33173	.00	.00	.00	.00	.00	.00	.00	.00
33178	.00	.00	.00	.00	.00	.00	.00	.00
33184	.00	.00	.00	.00	.00	.00	.00	.00
33190	.00	.00	.00	.00	.00	.00	.00	.00
33202	.00	.00	.00	.00	.00	.00	.00	.00
33220	.00	.00	.00	.00	.00	.00	.00	.00
33239	.00	.00	.00	.00	.00	.00	.00	.00
33256	.00	.00	.00	.00	.00	.00	.00	.00
33275	.00	.00	.00	.00	.00	.00	.00	.00
33303	.00	.00	.00	.00	.00	.00	.00	.00
33328	.00	.00	.00	.00	.00	.00	.00	.00
33345	.00	.00	.00	.00	.00	.00	.00	.00
33372	.00	.00	.00	.00	.00	.00	.00	.00
33397	.00	.00	.00	.00	.00	.00	.00	.00
34017	.00	.00	.00	.00	.00	.00	.00	.00
34031	.00	.00	.00	.00	.00	.00	.00	.00
34034	.00	.00	.00	.00	.00	.00	.00	.00
34039	.00	.00	.00	.00	.00	.00	.00	.00
34045	.00	.00	.00	.00	.00	.00	.00	.00
34051	.00	.00	.00	.00	.00	.00	.00	.00
34055	.00	.00	.00	.00	.00	.00	.00	.00
34059	.00	.00	.00	.00	.00	.00	.00	.00
34060	.00	.00	.00	.00	.00	.00	.00	.00
34064	.00	.00	.00	.00	.00	.00	.00	.00
34067	.00	.00	.00	.00	.00	.00	.00	.00
34225	.00	.00	.00	.00	.00	.00	.00	.00
34227	.00	.00	.00	.00	.00	.00	.00	.00
34230	.00	.00	.00	.00	.00	.00	.00	.00
34234	.00	.00	.00	.00	.00	.00	.00	.00
34241	.00	.00	.00	.00	.00	.00	.00	.00
34250	.00	.00	.00	.00	.00	.00	.00	.00
34258	.00	.00	.00	.00	.00	.00	.00	.00
34269	.00	.00	.00	.00	.00	.00	.00	.00
	.00	.00	39.92	688.58	728.50	.00	.00	728.50

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	7.92	.05	38.50	735.54	782.01	-.80	.00	781.21
19006	8.81	.06	43.25	817.02	869.14	-.89	.00	868.25
33069	.00	.00	.00	.00	.00	.00	.00	.00
33076	.00	.00	.00	.00	.00	.00	.00	.00
33082	.00	.00	.00	.00	.00	.00	.00	.00
33112	.00	.00	.00	.00	.00	.00	.00	.00
33125	.00	.00	.00	.00	.00	.00	.00	.00
33135	.00	.00	.00	.00	.00	.00	.00	.00
33140	.00	.00	.00	.00	.00	.00	.00	.00
33154	.00	.00	.00	.00	.00	.00	.00	.00
33159	.00	.00	.00	.00	.00	.00	.00	.00
33163	.00	.00	.00	.00	.00	.00	.00	.00
33173	.00	.00	.00	.00	.00	.00	.00	.00
33178	.00	.00	.00	.00	.00	.00	.00	.00
33184	.00	.00	.00	.00	.00	.00	.00	.00
33190	.00	.00	.00	.00	.00	.00	.00	.00
33202	.00	.00	.00	.00	.00	.00	.00	.00
33220	.00	.00	.00	.00	.00	.00	.00	.00
33239	.00	.00	.00	.00	.00	.00	.00	.00
33256	.00	.00	.00	.00	.00	.00	.00	.00
33275	.00	.00	.00	.00	.00	.00	.00	.00
33303	.00	.00	.00	.00	.00	.00	.00	.00
33328	.00	.00	.00	.00	.00	.00	.00	.00
33345	.00	.00	.00	.00	.00	.00	.00	.00
33372	382.40	20.68	.00	.00	403.08	-40.31	-11.74	351.03
33397	243.82	2.44	.00	.00	246.26	-24.63	-7.17	214.46
34017	.00	.00	.00	.00	.00	.00	.00	.00
34031	.00	.00	.00	.00	.00	.00	.00	.00
34034	.00	.00	.00	.00	.00	.00	.00	.00
34039	.00	.00	.00	.00	.00	.00	.00	.00
34045	.00	.00	.00	.00	.00	.00	.00	.00
34051	.00	.00	.00	.00	.00	.00	.00	.00
34055	.00	.00	.00	.00	.00	.00	.00	.00
34059	.00	.00	.00	.00	.00	.00	.00	.00
34060	.00	.00	.00	.00	.00	.00	.00	.00
34064	.00	.00	.00	.00	.00	.00	.00	.00
34067	.00	.00	.00	.00	.00	.00	.00	.00
34225	.00	.00	.00	.00	.00	.00	.00	.00
34227	.00	.00	.00	.00	.00	.00	.00	.00
34230	.00	.00	.00	.00	.00	.00	.00	.00
34234	.00	.00	.00	.00	.00	.00	.00	.00
34241	.00	.00	.00	.00	.00	.00	.00	.00
34250	.00	.00	.00	.00	.00	.00	.00	.00
34258	262.92	14.20	.00	.00	277.12	-27.71	-8.07	241.34
34269	164.96	1.64	.00	.00	166.60	-16.66	-4.85	145.09
	1070.83	39.07	81.75	1552.56	2744.21	-111.00	-31.83	2601.38

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	73.72	1.20	175.57	1493.42	1743.91	-7.49	.00	1736.42
19006	83.87	1.46	194.75	1667.20	1947.28	-8.53	.00	1938.75
29005	.00	.00	.00	.00	.00	.00	.00	.00
31092	823.23	14.43	1994.98	13973.73	16806.37	-83.77	-489.51	16233.09
33203	.00	.00	.00	.00	.00	.00	.00	.00
33223	.00	.00	.00	.00	.00	.00	.00	.00
33285	.00	.00	.00	.00	.00	.00	.00	.00
33376	105.81	9.19	.00	.00	115.00	-11.50	-3.35	100.15
33377	704.21	33.87	.00	.00	738.08	-73.81	-21.50	642.77
33378	42.07	4.95	.00	.00	47.02	-4.70	-1.37	40.95
33394	1614.11	13.24	.00	.00	1627.35	-162.74	-47.40	1417.21
33395	279.61	2.26	.00	.00	281.87	-28.19	-8.21	245.47
33396	245.79	2.29	.00	.00	248.08	-24.81	-7.23	216.04
33413	.00	.00	2706.23	9233.78	11940.01	.00	-347.77	11592.24
33414	.00	.00	469.90	1627.01	2096.91	.00	-61.08	2035.83
33415	.00	.00	485.32	1443.89	1929.21	.00	-56.19	1873.02
33429	.00	.00	.00	19133.52	19133.52	.00	-557.29	18576.23
33430	.00	.00	.00	3439.93	3439.93	.00	-100.19	3339.74
33431	.00	.00	.00	3464.11	3464.11	.00	-100.90	3363.21
35125	.00	.00	.00	.00	.00	.00	.00	.00
35129	.00	.00	.00	206.00	206.00	.00	-6.00	200.00
38048	.00	.00	.00	.00	.00	.00	.00	.00
38050	.00	.00	.00	.00	.00	.00	.00	.00
38072	574.98	40.89	.00	.00	615.87	-61.59	-17.94	536.34
38075	1313.13	12.72	.00	.00	1325.85	-132.59	-38.62	1154.64
38078	.00	.00	2458.03	6268.96	8726.99	.00	-254.18	8472.81
38079	.00	.00	.00	5686.05	5686.05	.00	-165.61	5520.44
39016	.00	.00	.00	.00	.00	.00	.00	.00
39046	.00	.00	.00	.00	.00	.00	.00	.00
39047	.00	.00	.00	.00	.00	.00	.00	.00
39056	.00	.00	.00	.00	.00	.00	.00	.00
39061	.00	.00	.00	1055.25	1055.25	.00	-30.74	1024.51
	5860.53	136.50	8484.78	68692.85	83174.66	-599.72	-2315.08	80259.86

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19005	.00	.00	9.92	13.50	23.42	.00	.00	23.42
19006	.00	.00	11.00	15.00	26.00	.00	.00	26.00
	.00	.00	20.92	28.50	49.42	.00	.00	49.42

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
12018	.00	.00	.00	.00	.00	.00	.00	.00
13001	.00	.00	10.89	31.91	42.80	.00	-1.25	41.55
13049	.00	.00	86.32	345.28	431.60	.00	.00	431.60
13057	.00	.00	.00	.00	.00	.00	.00	.00
13059	.00	.00	.00	.00	.00	.00	.00	.00
13060	.00	.00	.00	.00	.00	.00	.00	.00
13062	.00	.00	349.64	2888.23	3237.87	.00	.00	3237.87
13063	.00	.00	.00	.00	.00	.00	.00	.00
13066	63.16	.63	318.11	3661.66	4043.56	-6.38	.00	4037.18
13067	.00	.00	.00	.00	.00	.00	.00	.00
13068	.00	.00	.00	.00	.00	.00	.00	.00
13072	.00	.00	.00	.00	.00	.00	.00	.00
13073	.00	.00	.00	.00	.00	.00	.00	.00
13075	46.75	56.43	.00	.00	103.18	-10.32	-3.01	89.85
13076	36.61	39.01	.00	.00	75.62	-7.56	-2.20	65.86
13078	1.99	1.74	.00	.00	3.73	-.37	-.11	3.25
13079	4.49	23.23	.00	.00	27.72	-2.77	-.81	24.14
13081	88.39	10.16	.00	.00	98.55	-9.86	-2.87	85.82
13084	.00	.00	.00	2486.12	2486.12	.00	-48.75	2437.37
13086	.00	.00	.00	7312.17	7312.17	.00	-143.38	7168.79
13094	1231.52	12.98	.00	.00	1244.50	-124.45	-36.25	1083.80
13095	.00	.00	.00	.00	.00	.00	.00	.00
13096	.00	.00	.00	.00	.00	.00	.00	.00
13097	.00	.00	.00	.00	.00	.00	.00	.00
13098	.00	.00	.00	.00	.00	.00	.00	.00
13099	.00	.00	.00	35.43	35.43	.00	-1.03	34.40
13100	.00	.00	3974.45	23000.20	26974.65	.00	-785.67	26188.98
13101	.00	.00	.00	422.71	422.71	.00	-12.31	410.40
13102	.00	.00	.00	67604.19	67604.19	.00	-1969.06	65635.13
14041	.00	.00	.00	.00	.00	.00	.00	.00
14046	10.20	.10	458.11	1793.35	2261.76	-1.03	.00	2260.73
14049	.00	.00	212.63	2268.76	2481.39	.00	.00	2481.39
14054	.00	.00	.00	2367.63	2367.63	.00	.00	2367.63
14059	.00	.00	.00	4997.03	4997.03	.00	.00	4997.03
14060	149.64	1.50	68.62	1822.36	2042.12	-15.11	.00	2027.01
14063	.00	.00	.00	.00	.00	.00	.00	.00
14067	.00	.00	.00	.00	.00	.00	.00	.00
14068	.00	.00	.00	.00	.00	.00	.00	.00
14082	.00	.00	.00	.00	.00	.00	.00	.00
14087	.00	.00	.00	.00	.00	.00	.00	.00
14088	.00	.00	.00	.00	.00	.00	.00	.00
14090	639.61	73.52	.00	.00	713.13	-71.31	-20.77	621.05
14093	.00	.00	.00	.00	.00	.00	.00	.00
14095	.00	.00	.00	.00	.00	.00	.00	.00
14096	82.93	4.49	.00	.00	87.42	-8.74	-2.55	76.13
14099	71.98	3.89	.00	.00	75.87	-7.59	-2.21	66.07
14100	.00	.00	.00	.00	.00	.00	.00	.00
14101	.00	.00	.00	.00	.00	.00	.00	.00
14102	129.56	1.30	.00	.00	130.86	-13.09	-3.81	113.96
14103	71.98	.72	.00	.00	72.70	-7.27	-2.12	63.31
14104	194.10	2.79	.00	.00	196.89	-19.69	-5.73	171.47
14105	.00	.00	30.89	523.87	554.76	.00	-16.15	538.61
14106	.00	.00	.00	1045.68	1045.68	.00	-30.47	1015.21
14107	.00	.00	.00	236.90	236.90	.00	-6.90	230.00
19005	3146.21	146.84	6059.76	67365.58	76718.39	-329.35	.00	76389.04
19006	3405.73	124.52	6777.20	75016.44	85323.89	-353.01	.00	84970.88
19015	.00	.00	.00	.00	.00	.00	.00	.00
19026	.00	.00	.00	7374.72	7374.72	.00	.00	7374.72
19031	.00	.00	.00	.00	.00	.00	.00	.00
19032	.00	.00	.00	.00	.00	.00	.00	.00
19033	1924.27	21.15	4888.86	57355.21	64189.49	-194.54	.00	63994.95
19043	.00	.00	.00	156.35	156.35	.00	.00	156.35
19045	.00	.00	.00	.00	.00	.00	.00	.00
19046	.00	.00	.00	100.00	100.00	.00	.00	100.00
21001	.00	.00	.00	177.45	177.45	.00	-5.17	172.28
21002	259.61	16.31	512.21	7791.04	8579.17	-27.59	-249.88	8301.70
21003	39.92	.60	39.16	301.91	381.59	-4.05	-11.11	366.43
21004	54.39	.54	17.94	260.64	333.51	-5.49	-9.71	318.31
21005	.00	.00	10.93	417.19	428.12	.00	-12.47	415.65
21006	11.18	.11	23.52	352.44	387.25	-1.13	-11.28	374.84
21007	.00	.00	.00	260.46	260.46	.00	-7.59	252.87
21008	.00	.00	17.80	96.11	113.91	.00	-3.32	110.59
21009	.00	.00	77.71	688.08	765.79	.00	-22.30	743.49
21010	.00	.00	.00	110.25	110.25	.00	-3.21	107.04
21011	.00	.00	33.44	455.26	488.70	.00	-14.23	474.47
21012	.00	.00	18.52	235.27	253.79	.00	-7.39	246.40
21013	54.92	1.13	162.82	215.36	434.23	-5.61	-12.65	415.97
21014	.00	.00	143.73	1192.84	1336.57	.00	-38.93	1297.64
21015	41.16	.41	38.51	329.94	410.02	-4.16	-11.94	393.92
21016	2.52	1.89	90.23	1112.45	1207.09	-.44	-35.16	1171.49
21017	.00	.00	.00	163.45	163.45	.00	-4.76	158.69
21018	.00	.00	.00	840.84	840.84	.00	-24.49	816.35

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21019	.86	.01	19.60	106.92	127.39	-.09	-3.71	123.59
21020	.00	.00	15.95	178.55	194.50	.00	-5.67	188.83
21021	47.94	.49	46.46	295.54	390.43	-4.84	-11.37	374.22
21022	.00	.00	42.40	905.31	947.71	.00	-27.60	920.11
21023	.00	.00	.00	72.45	72.45	.00	-2.11	70.34
21024	.00	.00	53.27	204.75	258.02	.00	-7.52	250.50
21025	.00	.00	37.74	359.65	397.39	.00	-11.57	385.82
21026	45.21	.22	274.01	1820.01	2139.45	-4.54	-62.31	2072.60
21027	.00	.00	.00	704.52	704.52	.00	-20.52	684.00
21028	.00	.00	.00	214.52	214.52	.00	-6.25	208.27
21030	132.57	1.43	242.24	6303.50	6679.74	-13.40	-194.56	6471.78
21031	143.80	5.51	328.55	4276.62	4754.48	-14.93	-138.48	4601.07
21032	.00	.00	340.95	2417.22	2758.17	.00	-80.34	2677.83
21033	.00	.00	136.08	2073.28	2209.36	.00	-64.35	2145.01
21034	.00	.00	.00	353.97	353.97	.00	-10.31	343.66
21035	.00	.00	.00	471.96	471.96	.00	-13.75	458.21
21036	.00	.00	.00	1024.10	1024.10	.00	-29.83	994.27
21037	.00	.00	.00	196.65	196.65	.00	-5.73	190.92
21038	.00	.00	.00	196.65	196.65	.00	-5.73	190.92
21040	13.60	.14	107.56	667.44	788.74	-1.37	-22.97	764.40
21041	.00	.00	25.43	375.10	400.53	.00	-11.67	388.86
21042	35.68	1.15	8.50	131.24	176.57	-3.68	-5.14	167.75
21043	.00	.00	181.38	634.83	816.21	.00	-23.77	792.44
21044	.00	.00	147.87	1075.20	1223.07	.00	-35.62	1187.45
21045	76.39	.50	1111.00	5520.28	6708.17	-7.69	-195.38	6505.10
21047	.00	.00	59.49	612.68	672.17	.00	-19.58	652.59
21048	.00	.00	30.74	731.00	761.74	.00	-22.19	739.55
21049	.00	.00	.00	883.19	883.19	.00	-25.72	857.47
21051	.00	.00	.00	744.16	744.16	.00	-21.67	722.49
21052	.00	.00	30.68	306.79	337.47	.00	-9.83	327.64
21053	.00	.00	7.73	173.72	181.45	.00	-5.28	176.17
21054	.00	.00	25.39	282.31	307.70	.00	-8.96	298.74
21055	152.91	1.53	456.72	7569.96	8181.12	-15.44	-238.29	7927.39
21056	.00	.00	.00	429.94	429.94	.00	-12.52	417.42
21057	.00	.00	.00	1336.71	1336.71	.00	-38.93	1297.78
21058	13.41	.28	12.19	694.41	720.29	-1.37	-20.98	697.94
21059	.00	.00	21.32	445.74	467.06	.00	-13.60	453.46
21060	.00	.00	25.71	719.88	745.59	.00	-21.72	723.87
21061	.00	.00	32.79	611.10	643.89	.00	-18.75	625.14
21062	25.70	.82	53.97	730.48	810.97	-2.65	-23.62	784.70
21063	.00	.00	.00	520.59	520.59	.00	-15.16	505.43
21064	.00	.00	23.73	452.00	475.73	.00	-13.86	461.87
21065	.00	.00	48.58	895.86	944.44	.00	-27.51	916.93
21066	.00	.00	.00	832.65	832.65	.00	-24.25	808.40
21067	94.23	6.03	20.06	255.11	375.43	-10.03	-10.93	354.47
21068	.00	.00	12.50	587.84	600.34	.00	-17.49	582.85
21069	.00	.00	.00	371.45	371.45	.00	-10.82	360.63
21070	.00	.00	.00	370.80	370.80	.00	-10.80	360.00
21071	81.48	1.96	115.53	752.55	951.52	-8.34	-27.71	915.47
21072	.00	.00	.00	202.86	202.86	.00	-5.91	196.95
21074	.00	.00	20.66	187.60	208.26	.00	-6.07	202.19
21076	.00	.00	.00	113.30	113.30	.00	-3.30	110.00
21078	.00	.00	.00	419.77	419.77	.00	-12.23	407.54
21080	38.95	8.55	32.19	579.42	659.11	-4.75	-19.20	635.16
21081	.00	.00	.00	121.14	121.14	.00	-3.53	117.61
21082	-4.59	.00	151.38	2522.32	2669.11	.46	-77.74	2591.83
21083	.00	.00	.00	606.90	606.90	.00	-17.68	589.22
21084	.00	.00	.00	3344.87	3344.87	.00	-97.42	3247.45
21085	.00	.00	9.64	297.50	307.14	.00	-8.95	298.19
21086	.00	.00	75.60	589.76	665.36	.00	-19.38	645.98
21087	.00	.00	.00	614.64	614.64	.00	-17.90	596.74
21088	.00	.00	.00	99.92	99.92	.00	-2.91	97.01
21089	.00	.00	.00	703.28	703.28	.00	-20.48	682.80
21090	.00	.00	.00	833.56	833.56	.00	-24.28	809.28
21091	.00	.00	203.55	925.05	1128.60	.00	-32.87	1095.73
21092	.00	.00	52.64	191.34	243.98	.00	-7.11	236.87
21093	.00	.00	.00	5029.62	5029.62	.00	-146.49	4883.13
21094	.00	.00	.00	1190.48	1190.48	.00	-34.67	1155.81
21096	.00	.00	.00	1084.40	1084.40	.00	-31.58	1052.82
25009	.00	.00	.00	.00	.00	.00	.00	.00
25010	.00	.00	.00	.00	.00	.00	.00	.00
29002	.00	.00	.00	.00	.00	.00	.00	.00
29003	.00	.00	.00	.00	.00	.00	.00	.00
29004	.00	.00	.00	.00	.00	.00	.00	.00
29005	.00	.00	.00	.00	.00	.00	.00	.00
29006	.00	.00	.00	.00	.00	.00	.00	.00
31039	487.67	58.29	3862.13	91513.19	95921.28	-54.60	-2793.82	93072.86
31080	.00	.00	.00	131.32	131.32	.00	-3.82	127.50
31083	.00	.00	.00	245.53	245.53	.00	-7.15	238.38
31084	.00	.00	.00	728.22	728.22	.00	-21.21	707.01
31085	.00	.00	.00	700.96	700.96	.00	-20.42	680.54
31092	8485.80	335.20	11579.39	93569.75	113970.14	-882.10	-3319.53	109768.51

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
31093	85.02	4.99	1952.14	17524.38	19566.53	-9.00	-569.90	18987.63
31096	.00	.00	11.33	139.05	150.38	.00	-4.38	146.00
32048	6422.88	1880.60	469.89	6043.89	14817.26	-830.35	-431.57	13555.34
32049	.00	.00	.00	.00	.00	.00	.00	.00
32050	.00	.00	.00	.00	.00	.00	.00	.00
32051	.00	.00	.00	1898.44	1898.44	.00	-55.29	1843.15
32052	.00	.00	.00	2466.83	2466.83	.00	-71.85	2394.98
33069	.00	.00	.00	.00	.00	.00	.00	.00
33076	.00	.00	.00	.00	.00	.00	.00	.00
33082	.00	.00	.00	.00	.00	.00	.00	.00
33089	61.99	17.91	.00	.00	79.90	-7.99	-2.33	69.58
33112	.00	.00	.00	.00	.00	.00	.00	.00
33115	.00	.00	.00	.00	.00	.00	.00	.00
33118	.00	.00	.00	.00	.00	.00	.00	.00
33119	.00	.00	.00	.00	.00	.00	.00	.00
33125	.00	.00	.00	.00	.00	.00	.00	.00
33129	.00	.00	.00	.00	.00	.00	.00	.00
33132	.00	.00	.00	.00	.00	.00	.00	.00
33135	.00	.00	.00	.00	.00	.00	.00	.00
33136	.00	.00	.00	.00	.00	.00	.00	.00
33140	.00	.00	.00	.00	.00	.00	.00	.00
33141	.00	.00	.00	.00	.00	.00	.00	.00
33144	.00	.00	.00	.00	.00	.00	.00	.00
33147	.00	.00	.00	.00	.00	.00	.00	.00
33151	.00	.00	.00	.00	.00	.00	.00	.00
33154	.00	.00	.00	.00	.00	.00	.00	.00
33157	.00	.00	.00	.00	.00	.00	.00	.00
33159	.00	.00	.00	.00	.00	.00	.00	.00
33163	.00	.00	.00	.00	.00	.00	.00	.00
33167	.00	.00	.00	.00	.00	.00	.00	.00
33173	.00	.00	.00	.00	.00	.00	.00	.00
33174	.00	.00	.00	.00	.00	.00	.00	.00
33177	.00	.00	.00	.00	.00	.00	.00	.00
33178	.00	.00	.00	.00	.00	.00	.00	.00
33179	.00	.00	.00	.00	.00	.00	.00	.00
33181	.00	.00	.00	.00	.00	.00	.00	.00
33184	.00	.00	.00	.00	.00	.00	.00	.00
33186	.00	.00	.00	.00	.00	.00	.00	.00
33189	.00	.00	.00	.00	.00	.00	.00	.00
33190	.00	.00	.00	.00	.00	.00	.00	.00
33192	.00	.00	.00	.00	.00	.00	.00	.00
33193	.00	.00	.00	.00	.00	.00	.00	.00
33194	.00	.00	.00	.00	.00	.00	.00	.00
33195	.00	.00	.00	.00	.00	.00	.00	.00
33197	.00	.00	.00	.00	.00	.00	.00	.00
33200	.00	.00	.00	.00	.00	.00	.00	.00
33201	.00	.00	.00	.00	.00	.00	.00	.00
33202	.00	.00	.00	.00	.00	.00	.00	.00
33203	.00	.00	.00	.00	.00	.00	.00	.00
33204	.00	.00	.00	.00	.00	.00	.00	.00
33220	.00	.00	.00	.00	.00	.00	.00	.00
33223	.00	.00	.00	.00	.00	.00	.00	.00
33235	.00	.00	.00	.00	.00	.00	.00	.00
33239	.00	.00	.00	.00	.00	.00	.00	.00
33255	.00	.00	.00	.00	.00	.00	.00	.00
33256	.00	.00	.00	.00	.00	.00	.00	.00
33270	.00	.00	.00	.00	.00	.00	.00	.00
33275	.00	.00	.00	.00	.00	.00	.00	.00
33276	.00	.00	.00	.00	.00	.00	.00	.00
33277	55.24	66.69	.00	.00	121.93	-12.19	-3.55	106.19
33282	.00	.00	.00	.00	.00	.00	.00	.00
33285	45.33	54.72	.00	.00	100.05	-10.01	-2.91	87.13
33302	154.94	36.66	.00	.00	191.60	-19.16	-5.58	166.86
33303	.00	.00	.00	.00	.00	.00	.00	.00
33323	.00	.00	.00	.00	.00	.00	.00	.00
33328	.00	.00	.00	.00	.00	.00	.00	.00
33329	.00	.00	.00	.00	.00	.00	.00	.00
33333	.00	.00	153.86	781.24	935.10	.00	-27.24	907.86
33344	.00	.00	.00	.00	.00	.00	.00	.00
33345	.00	.00	.00	.00	.00	.00	.00	.00
33346	.00	.00	.00	.00	.00	.00	.00	.00
33347	.00	.00	.00	.00	.00	.00	.00	.00
33366	.00	.00	.00	.00	.00	.00	.00	.00
33370	.00	.00	.00	.00	.00	.00	.00	.00
33371	.00	.00	.00	.00	.00	.00	.00	.00
33372	382.40	20.68	.00	.00	403.08	-40.31	-11.74	351.03
33373	.00	.00	.00	.00	.00	.00	.00	.00
33376	1464.59	79.79	.00	.00	1544.38	-154.44	-44.98	1344.96
33377	8423.48	466.50	.00	.00	8889.98	-889.00	-258.93	7742.05
33378	1245.66	65.40	.00	.00	1311.06	-131.10	-38.19	1141.77
33381	519.01	39.57	.00	.00	558.58	-55.86	-16.27	486.45
33382	.00	.00	.00	.00	.00	.00	.00	.00

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
33384	.00	.00	.00	.00	.00	.00	.00	.00
33385	.00	.00	.00	.00	.00	.00	.00	.00
33386	.00	.00	.00	.00	.00	.00	.00	.00
33388	.00	.00	.00	.00	.00	.00	.00	.00
33391	.00	.00	.00	.00	.00	.00	.00	.00
33392	.00	.00	.00	.00	.00	.00	.00	.00
33394	18865.47	180.80	.00	.00	19046.27	-1904.64	-554.74	16586.89
33395	3295.85	30.99	.00	.00	3326.84	-332.69	-96.90	2897.25
33396	3356.46	32.10	.00	.00	3388.56	-338.86	-98.70	2951.00
33397	243.82	2.44	.00	.00	246.26	-24.63	-7.17	214.46
33398	.00	.00	.00	.00	.00	.00	.00	.00
33400	348.41	18.84	.00	.00	367.25	-36.73	-10.70	319.82
33401	.00	.00	.00	.00	.00	.00	.00	.00
33402	.00	.00	.00	.00	.00	.00	.00	.00
33403	.00	.00	.00	.00	.00	.00	.00	.00
33404	.00	.00	.00	.00	.00	.00	.00	.00
33405	.00	.00	.00	.00	.00	.00	.00	.00
33406	.00	.50	.00	.00	.50	-.05	-.01	.44
33407	.00	1.74	.00	.00	1.74	-.17	-.05	1.52
33408	.00	.00	.00	.00	.00	.00	.00	.00
33410	355.75	.00	.00	.00	355.75	-35.58	-10.36	309.81
33411	.00	.00	.00	.00	.00	.00	.00	.00
33412	.00	.00	.00	.00	.00	.00	.00	.00
33413	.00	.00	15845.60	79586.76	95432.36	.00	-2779.59	92652.77
33414	.00	.00	2736.54	14133.15	16869.69	.00	-491.35	16378.34
33415	.00	.00	2861.30	13074.82	15936.12	.00	-464.16	15471.96
33416	.00	.00	.00	358.31	358.31	.00	-10.44	347.87
33417	.00	.00	.00	4444.87	4444.87	.00	-129.46	4315.41
33418	.00	.00	222.02	518.81	740.83	.00	-21.58	719.25
33419	.00	.00	.00	24.10	24.10	.00	-.70	23.40
33420	29.18	.29	.00	.00	29.47	-2.95	-.86	25.66
33423	384.23	3.84	.00	.00	388.07	-38.81	-11.30	337.96
33424	.00	.00	.00	.00	.00	.00	.00	.00
33425	.00	.00	.00	51.28	51.28	.00	-1.49	49.79
33426	.00	.00	.00	1.37	1.37	.00	-.04	1.33
33427	.00	.00	.00	845.47	845.47	.00	-24.63	820.84
33428	.00	.00	.00	4603.95	4603.95	.00	-134.10	4469.85
33429	.00	.00	.00	178300.02	178300.02	.00	-5193.20	173106.82
33430	.00	.00	.00	32208.37	32208.37	.00	-938.11	31270.26
33431	.00	.00	.00	31541.31	31541.31	.00	-918.68	30622.63
33432	.00	.00	.00	1949.60	1949.60	.00	-56.78	1892.82
33433	.00	.00	.00	820.01	820.01	.00	-23.88	796.13
33434	.00	.00	.00	561.91	561.91	.00	-16.37	545.54
33435	.00	.00	.00	66158.63	66158.63	.00	-1926.95	64231.68
33436	.00	.00	.00	.00	.00	.00	.00	.00
33437	.00	.00	.00	118.26	118.26	.00	-3.44	114.82
33999	.00	.00	.00	.00	.00	.00	.00	.00
34017	.00	.00	.00	.00	.00	.00	.00	.00
34019	.00	.00	.00	.00	.00	.00	.00	.00
34031	.00	.00	.00	.00	.00	.00	.00	.00
34034	.00	.00	.00	.00	.00	.00	.00	.00
34035	.00	.00	.00	.00	.00	.00	.00	.00
34039	.00	.00	.00	.00	.00	.00	.00	.00
34044	.00	.00	.00	.00	.00	.00	.00	.00
34045	.00	.00	.00	.00	.00	.00	.00	.00
34051	.00	.00	.00	.00	.00	.00	.00	.00
34054	.00	.00	.00	.00	.00	.00	.00	.00
34055	.00	.00	.00	.00	.00	.00	.00	.00
34058	.00	.00	.00	.00	.00	.00	.00	.00
34059	.00	.00	.00	.00	.00	.00	.00	.00
34060	.00	.00	.00	.00	.00	.00	.00	.00
34064	.00	.00	.00	.00	.00	.00	.00	.00
34067	.00	.00	.00	.00	.00	.00	.00	.00
34221	111.69	42.08	.00	.00	153.77	-15.38	-4.48	133.91
34225	.00	.00	.00	.00	.00	.00	.00	.00
34227	.00	.00	.00	.00	.00	.00	.00	.00
34230	.00	.00	.00	.00	.00	.00	.00	.00
34231	.00	.00	.00	.00	.00	.00	.00	.00
34232	.00	.00	.00	.00	.00	.00	.00	.00
34234	.00	.00	.00	.00	.00	.00	.00	.00
34239	.00	.00	.00	.00	.00	.00	.00	.00
34241	.00	.00	.00	.00	.00	.00	.00	.00
34242	.00	.00	.00	.00	.00	.00	.00	.00
34249	.00	.00	.00	.00	.00	.00	.00	.00
34250	.00	.00	.00	.00	.00	.00	.00	.00
34254	127.01	10.92	.00	.00	137.93	-13.79	-4.02	120.12
34258	262.92	14.20	.00	.00	277.12	-27.71	-8.07	241.34
34259	.00	.00	.00	.00	.00	.00	.00	.00
34261	798.95	43.20	.00	.00	842.15	-84.22	-24.53	733.40
34262	.00	.00	.00	.00	.00	.00	.00	.00
34263	.00	.00	.00	.00	.00	.00	.00	.00
34265	.00	.00	.00	.00	.00	.00	.00	.00

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
34269	164.96	1.64	.00	.00	166.60	-16.66	-4.85	145.09
34270	.00	.00	.00	.00	.00	.00	.00	.00
34271	615.86	33.30	.00	.00	649.16	-64.92	-18.91	565.33
34272	.00	.00	.00	.00	.00	.00	.00	.00
34273	.00	.00	.00	.00	.00	.00	.00	.00
34274	.00	.00	.00	.00	.00	.00	.00	.00
34275	.00	.00	.00	.00	.00	.00	.00	.00
34276	.00	.00	.00	.00	.00	.00	.00	.00
34277	.00	.00	.00	.00	.00	.00	.00	.00
34279	.00	.00	.00	.00	.00	.00	.00	.00
34280	.00	.00	.00	.00	.00	.00	.00	.00
34281	.00	.00	.00	228.67	228.67	.00	-6.66	222.01
34282	.00	.00	216.75	582.96	799.71	.00	-23.29	776.42
34283	60.26	.60	.00	.00	60.86	-6.09	-1.77	53.00
34284	564.86	5.65	.00	.00	570.51	-57.05	-16.62	496.84
34286	.00	.00	.00	.00	.00	.00	.00	.00
34287	.00	.00	.00	109.56	109.56	.00	-3.19	106.37
34288	.00	.00	.00	53.78	53.78	.00	-1.57	52.21
34289	.00	.00	.00	1191.38	1191.38	.00	-34.70	1156.68
34290	.00	.00	.00	513.73	513.73	.00	-14.96	498.77
34291	.00	.00	.00	1147.81	1147.81	.00	-33.43	1114.38
34292	.00	.00	.00	745.75	745.75	.00	-21.72	724.03
34293	.00	.00	.00	.00	.00	.00	.00	.00
34294	.00	.00	.00	141.56	141.56	.00	-4.12	137.44
35009	.00	.00	.00	.00	.00	.00	.00	.00
35015	.00	.00	.00	.00	.00	.00	.00	.00
35022	.00	.00	.00	.00	.00	.00	.00	.00
35029	.00	.00	.00	.00	.00	.00	.00	.00
35031	.00	.00	.00	.00	.00	.00	.00	.00
35033	.00	.00	.00	.00	.00	.00	.00	.00
35035	.00	.00	.00	.00	.00	.00	.00	.00
35036	.00	.00	.00	.00	.00	.00	.00	.00
35037	.00	.00	.00	.00	.00	.00	.00	.00
35038	.00	.00	.00	.00	.00	.00	.00	.00
35039	.00	.00	.00	.00	.00	.00	.00	.00
35040	.00	.00	.00	.00	.00	.00	.00	.00
35041	.00	.00	.00	.00	.00	.00	.00	.00
35042	.00	.00	.00	.00	.00	.00	.00	.00
35043	.00	.00	.00	.00	.00	.00	.00	.00
35047	.00	.00	.00	.00	.00	.00	.00	.00
35050	.00	.00	.00	.00	.00	.00	.00	.00
35051	.00	.00	.00	.00	.00	.00	.00	.00
35054	.00	.00	.00	.00	.00	.00	.00	.00
35061	.00	.00	.00	.00	.00	.00	.00	.00
35062	.00	.00	.00	.00	.00	.00	.00	.00
35066	.00	.00	.00	.00	.00	.00	.00	.00
35071	.00	.00	.00	.00	.00	.00	.00	.00
35074	.00	.00	.00	.00	.00	.00	.00	.00
35075	.00	.00	.00	.00	.00	.00	.00	.00
35077	.00	.00	.00	.00	.00	.00	.00	.00
35081	.00	.00	.00	.00	.00	.00	.00	.00
35082	.00	.00	.00	.00	.00	.00	.00	.00
35083	.00	.00	.00	.00	.00	.00	.00	.00
35085	157.04	59.15	.00	.00	216.19	-21.62	-6.30	188.27
35089	.00	.00	.00	.00	.00	.00	.00	.00
35090	.00	.00	.00	.00	.00	.00	.00	.00
35093	.00	.00	.00	.00	.00	.00	.00	.00
35094	350.60	113.24	.00	.00	463.84	-46.38	-13.51	403.95
35095	.00	.00	.00	.00	.00	.00	.00	.00
35097	.00	.00	.00	.00	.00	.00	.00	.00
35100	310.31	89.57	.00	.00	399.88	-39.99	-11.65	348.24
35104	.00	.00	.00	.00	.00	.00	.00	.00
35114	.00	.00	.00	.00	.00	.00	.00	.00
35115	.00	.00	.00	.00	.00	.00	.00	.00
35118	.00	.00	.00	.00	.00	.00	.00	.00
35119	.00	.00	.00	.00	.00	.00	.00	.00
35120	457.41	24.71	.00	.00	482.12	-48.21	-14.04	419.87
35122	.00	.00	.00	.00	.00	.00	.00	.00
35124	.00	.00	.00	.00	.00	.00	.00	.00
35125	.00	.00	.00	.00	.00	.00	.00	.00
35126	.00	.00	.00	.00	.00	.00	.00	.00
35127	2276.64	22.77	.00	.00	2299.41	-229.94	-66.97	2002.50
35129	.00	.00	277.25	1464.75	1742.00	.00	-50.74	1691.26
35130	.00	.00	.00	.00	.00	.00	.00	.00
35131	161.71	1.62	.00	.00	163.33	-16.33	-4.76	142.24
35132	.00	.00	.00	3904.67	3904.67	.00	-113.73	3790.94
36001	.00	.00	.00	9553.25	9553.25	.00	-278.25	9275.00
36025	.00	.00	.00	.00	.00	.00	.00	.00
36026	.00	.00	.00	.00	.00	.00	.00	.00
36031	.00	.00	.00	.00	.00	.00	.00	.00
36037	.00	.00	.00	.00	.00	.00	.00	.00
36038	.00	.00	.00	.00	.00	.00	.00	.00

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
37009	.00	.00	.00	.00	.00	.00	.00	.00
38017	.00	.00	.00	.00	.00	.00	.00	.00
38019	.00	.00	.00	.00	.00	.00	.00	.00
38021	.00	.00	.00	.00	.00	.00	.00	.00
38022	.00	.00	.00	.00	.00	.00	.00	.00
38025	.00	.00	.00	.00	.00	.00	.00	.00
38028	.00	.00	.00	.00	.00	.00	.00	.00
38032	.00	.00	.00	.00	.00	.00	.00	.00
38034	.00	.00	.00	.00	.00	.00	.00	.00
38038	.00	.00	.00	.00	.00	.00	.00	.00
38042	.00	.00	.00	.00	.00	.00	.00	.00
38046	.00	.00	.00	.00	.00	.00	.00	.00
38047	.00	.00	.00	.00	.00	.00	.00	.00
38048	.00	.00	.00	.00	.00	.00	.00	.00
38050	.00	.00	.00	.00	.00	.00	.00	.00
38051	.00	.00	.00	.00	.00	.00	.00	.00
38053	.00	.00	.00	.00	.00	.00	.00	.00
38055	.00	.00	.00	.00	.00	.00	.00	.00
38058	.00	.00	.00	.00	.00	.00	.00	.00
38062	420.32	76.93	.00	.00	497.25	-49.73	-14.48	433.04
38071	.00	.00	.00	.00	.00	.00	.00	.00
38072	8224.35	447.41	.00	.00	8671.76	-867.18	-252.58	7552.00
38073	.00	.00	.00	.00	.00	.00	.00	.00
38074	.00	.00	.00	.00	.00	.00	.00	.00
38075	15393.58	152.01	.00	.00	15545.59	-1554.56	-452.79	13538.24
38076	.00	.00	.00	.00	.00	.00	.00	.00
38077	.00	.00	.00	2237.99	2237.99	.00	-65.18	2172.81
38078	.00	.00	11043.40	39611.70	50655.10	.00	-1475.38	49179.72
38079	.00	.00	.00	39602.14	39602.14	.00	-1153.45	38448.69
39002	.00	.00	1315.79	11858.50	13174.29	.00	-383.72	12790.57
39015	.00	.00	.00	.00	.00	.00	.00	.00
39016	260.94	11.94	.00	.00	272.88	-27.29	-7.95	237.64
39028	.00	.00	.00	.00	.00	.00	.00	.00
39029	.00	.00	.00	.00	.00	.00	.00	.00
39035	.00	.00	.00	.00	.00	.00	.00	.00
39037	.00	.00	.00	.00	.00	.00	.00	.00
39038	.00	.00	.00	.00	.00	.00	.00	.00
39039	.00	.00	.00	.00	.00	.00	.00	.00
39041	.00	.00	.00	.00	.00	.00	.00	.00
39043	.00	.00	.00	.00	.00	.00	.00	.00
39044	.00	.00	.00	.00	.00	.00	.00	.00
39045	.00	.00	.00	.00	.00	.00	.00	.00
39046	.00	.00	.00	.00	.00	.00	.00	.00
39047	.00	.00	.00	.00	.00	.00	.00	.00
39049	.00	.00	.00	.00	.00	.00	.00	.00
39051	.00	.00	.00	.00	.00	.00	.00	.00
39054	7.08	6.63	.00	.00	13.71	-1.37	-.40	11.94
39056	1.76	1.32	.00	.00	3.08	-.31	-.09	2.68
39058	84.97	11.02	.00	.00	95.99	-9.60	-2.80	83.59
39059	107.07	5.79	.00	.00	112.86	-11.29	-3.29	98.28
39061	.00	.00	347.63	3946.73	4294.36	.00	-125.08	4169.28
39062	.00	.00	.00	154.50	154.50	.00	-4.50	150.00
4REGIS	.00	.00	.00	.00	.00	.00	.00	.00
sum	98294.43	5148.85	81958.80	1178854.90	1364256.98	-10344.41	-32194.06	1321718.51

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
12018	.00	.00	.00	.00	.00	.00	.00	.00
13001	.00	.00	10.89	31.91	42.80	.00	-1.25	41.55
13049	.00	.00	86.32	345.28	431.60	.00	.00	431.60
13057	.00	.00	.00	.00	.00	.00	.00	.00
13059	.00	.00	.00	.00	.00	.00	.00	.00
13060	.00	.00	.00	.00	.00	.00	.00	.00
13062	.00	.00	349.64	2888.23	3237.87	.00	.00	3237.87
13063	.00	.00	.00	.00	.00	.00	.00	.00
13066	63.16	.63	318.11	3661.66	4043.56	-6.38	.00	4037.18
13067	.00	.00	.00	.00	.00	.00	.00	.00
13068	.00	.00	.00	.00	.00	.00	.00	.00
13072	.00	.00	.00	.00	.00	.00	.00	.00
13073	.00	.00	.00	.00	.00	.00	.00	.00
13075	46.75	56.43	.00	.00	103.18	-10.32	-3.01	89.85
13076	36.61	39.01	.00	.00	75.62	-7.56	-2.20	65.86
13078	1.99	1.74	.00	.00	3.73	-.37	-.11	3.25
13079	4.49	23.23	.00	.00	27.72	-2.77	-.81	24.14
13081	88.39	10.16	.00	.00	98.55	-9.86	-2.87	85.82
13084	.00	.00	.00	2486.12	2486.12	.00	-48.75	2437.37
13086	.00	.00	.00	7312.17	7312.17	.00	-143.38	7168.79
13094	1231.52	12.98	.00	.00	1244.50	-124.45	-36.25	1083.80
13095	.00	.00	.00	.00	.00	.00	.00	.00
13096	.00	.00	.00	.00	.00	.00	.00	.00
13097	.00	.00	.00	.00	.00	.00	.00	.00
13098	.00	.00	.00	.00	.00	.00	.00	.00
13099	.00	.00	.00	35.43	35.43	.00	-1.03	34.40
13100	.00	.00	3974.45	23000.20	26974.65	.00	-785.67	26188.98
13101	.00	.00	.00	422.71	422.71	.00	-12.31	410.40
13102	.00	.00	.00	67604.19	67604.19	.00	-1969.06	65635.13
14041	.00	.00	.00	.00	.00	.00	.00	.00
14046	10.20	.10	458.11	1793.35	2261.76	-1.03	.00	2260.73
14049	.00	.00	212.63	2268.76	2481.39	.00	.00	2481.39
14054	.00	.00	.00	2367.63	2367.63	.00	.00	2367.63
14059	.00	.00	.00	4997.03	4997.03	.00	.00	4997.03
14060	149.64	1.50	68.62	1822.36	2042.12	-15.11	.00	2027.01
14063	.00	.00	.00	.00	.00	.00	.00	.00
14067	.00	.00	.00	.00	.00	.00	.00	.00
14068	.00	.00	.00	.00	.00	.00	.00	.00
14082	.00	.00	.00	.00	.00	.00	.00	.00
14087	.00	.00	.00	.00	.00	.00	.00	.00
14088	.00	.00	.00	.00	.00	.00	.00	.00
14090	639.61	73.52	.00	.00	713.13	-71.31	-20.77	621.05
14093	.00	.00	.00	.00	.00	.00	.00	.00
14095	.00	.00	.00	.00	.00	.00	.00	.00
14096	82.93	4.49	.00	.00	87.42	-8.74	-2.55	76.13
14099	71.98	3.89	.00	.00	75.87	-7.59	-2.21	66.07
14100	.00	.00	.00	.00	.00	.00	.00	.00
14101	.00	.00	.00	.00	.00	.00	.00	.00
14102	129.56	1.30	.00	.00	130.86	-13.09	-3.81	113.96
14103	71.98	.72	.00	.00	72.70	-7.27	-2.12	63.31
14104	194.10	2.79	.00	.00	196.89	-19.69	-5.73	171.47
14105	.00	.00	30.89	523.87	554.76	.00	-16.15	538.61
14106	.00	.00	.00	1045.68	1045.68	.00	-30.47	1015.21
14107	.00	.00	.00	236.90	236.90	.00	-6.90	230.00
19005	3146.21	146.84	6059.76	67365.58	76718.39	-329.35	.00	76389.04
19006	3405.73	124.52	6777.20	75016.44	85323.89	-353.01	.00	84970.88
19015	.00	.00	.00	.00	.00	.00	.00	.00
19026	.00	.00	.00	7374.72	7374.72	.00	.00	7374.72
19045	.00	.00	.00	.00	.00	.00	.00	.00
19046	.00	.00	.00	100.00	100.00	.00	.00	100.00
33366	.00	.00	.00	.00	.00	.00	.00	.00
34254	127.01	10.92	.00	.00	137.93	-13.79	-4.02	120.12
4REGIS	.00	.00	.00	.00	.00	.00	.00	.00
	9501.86	514.77	18346.62	272700.22	301063.47	-1001.69	-3101.43	296960.35

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21001	.00	.00	.00	177.45	177.45	.00	-5.17	172.28
21002	259.61	16.31	512.21	7791.04	8579.17	-27.59	-249.88	8301.70
21003	39.92	.60	39.16	301.91	381.59	-4.05	-11.11	366.43
21004	54.39	.54	17.94	260.64	333.51	-5.49	-9.71	318.31
21005	.00	.00	10.93	417.19	428.12	.00	-12.47	415.65
21006	11.18	.11	23.52	352.44	387.25	-1.13	-11.28	374.84
21007	.00	.00	.00	260.46	260.46	.00	-7.59	252.87
21008	.00	.00	17.80	96.11	113.91	.00	-3.32	110.59
21009	.00	.00	77.71	688.08	765.79	.00	-22.30	743.49
21010	.00	.00	.00	110.25	110.25	.00	-3.21	107.04
21011	.00	.00	33.44	455.26	488.70	.00	-14.23	474.47
21012	.00	.00	18.52	235.27	253.79	.00	-7.39	246.40
21013	54.92	1.13	162.82	215.36	434.23	-5.61	-12.65	415.97
21014	.00	.00	143.73	1192.84	1336.57	.00	-38.93	1297.64
21015	41.16	.41	38.51	329.94	410.02	-4.16	-11.94	393.92
21016	2.52	1.89	90.23	1112.45	1207.09	-.44	-35.16	1171.49
21017	.00	.00	.00	163.45	163.45	.00	-4.76	158.69
21018	.00	.00	.00	840.84	840.84	.00	-24.49	816.35
21019	.86	.01	19.60	106.92	127.39	-.09	-3.71	123.59
21020	.00	.00	15.95	178.55	194.50	.00	-5.67	188.83
21021	47.94	.49	46.46	295.54	390.43	-4.84	-11.37	374.22
21022	.00	.00	42.40	905.31	947.71	.00	-27.60	920.11
21023	.00	.00	.00	72.45	72.45	.00	-2.11	70.34
21024	.00	.00	53.27	204.75	258.02	.00	-7.52	250.50
21025	.00	.00	37.74	359.65	397.39	.00	-11.57	385.82
21072	.00	.00	.00	202.86	202.86	.00	-5.91	196.95
21081	.00	.00	.00	121.14	121.14	.00	-3.53	117.61
25009	.00	.00	.00	.00	.00	.00	.00	.00
25010	.00	.00	.00	.00	.00	.00	.00	.00
31085	.00	.00	.00	700.96	700.96	.00	-20.42	680.54
	512.50	21.49	1401.94	18149.11	20085.04	-53.40	-585.00	19446.64

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21026	45.21	.22	274.01	1820.01	2139.45	-4.54	-62.31	2072.60
21027	.00	.00	.00	704.52	704.52	.00	-20.52	684.00
21083	.00	.00	.00	606.90	606.90	.00	-17.68	589.22
	45.21	.22	274.01	3131.43	3450.87	-4.54	-100.51	3345.82

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21028	.00	.00	.00	214.52	214.52	.00	-6.25	208.27
	.00	.00	.00	214.52	214.52	.00	-6.25	208.27

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21030	132.57	1.43	242.24	6303.50	6679.74	-13.40	-194.56	6471.78
21031	143.80	5.51	328.55	4276.62	4754.48	-14.93	-138.48	4601.07
21032	.00	.00	340.95	2417.22	2758.17	.00	-80.34	2677.83
21033	.00	.00	136.08	2073.28	2209.36	.00	-64.35	2145.01
21034	.00	.00	.00	353.97	353.97	.00	-10.31	343.66
21035	.00	.00	.00	471.96	471.96	.00	-13.75	458.21
21036	.00	.00	.00	1024.10	1024.10	.00	-29.83	994.27
21037	.00	.00	.00	196.65	196.65	.00	-5.73	190.92
21038	.00	.00	.00	196.65	196.65	.00	-5.73	190.92
21089	.00	.00	.00	703.28	703.28	.00	-20.48	682.80
	276.37	6.94	1047.82	18017.23	19348.36	-28.33	-563.56	18756.47

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19043	.00	.00	.00	156.35	156.35	.00	.00	156.35
21040	13.60	.14	107.56	667.44	788.74	-1.37	-22.97	764.40
21041	.00	.00	25.43	375.10	400.53	.00	-11.67	388.86
21042	35.68	1.15	8.50	131.24	176.57	-3.68	-5.14	167.75
21043	.00	.00	181.38	634.83	816.21	.00	-23.77	792.44
21076	.00	.00	.00	113.30	113.30	.00	-3.30	110.00
21085	.00	.00	9.64	297.50	307.14	.00	-8.95	298.19
21086	.00	.00	75.60	589.76	665.36	.00	-19.38	645.98
21088	.00	.00	.00	99.92	99.92	.00	-2.91	97.01
21094	.00	.00	.00	1190.48	1190.48	.00	-34.67	1155.81
21096	.00	.00	.00	1084.40	1084.40	.00	-31.58	1052.82
29002	.00	.00	.00	.00	.00	.00	.00	.00
29006	.00	.00	.00	.00	.00	.00	.00	.00
	49.28	1.29	408.11	5340.32	5799.00	-5.05	-164.34	5629.61

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21044	.00	.00	147.87	1075.20	1223.07	.00	-35.62	1187.45
	.00	.00	147.87	1075.20	1223.07	.00	-35.62	1187.45

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21045	76.39	.50	1111.00	5520.28	6708.17	-7.69	-195.38	6505.10
	76.39	.50	1111.00	5520.28	6708.17	-7.69	-195.38	6505.10

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21047	.00	.00	59.49	612.68	672.17	.00	-19.58	652.59
	.00	.00	59.49	612.68	672.17	.00	-19.58	652.59

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21048	.00	.00	30.74	731.00	761.74	.00	-22.19	739.55
21049	.00	.00	.00	883.19	883.19	.00	-25.72	857.47
	.00	.00	30.74	1614.19	1644.93	.00	-47.91	1597.02

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21051	.00	.00	.00	744.16	744.16	.00	-21.67	722.49
21052	.00	.00	30.68	306.79	337.47	.00	-9.83	327.64
21053	.00	.00	7.73	173.72	181.45	.00	-5.28	176.17
21054	.00	.00	25.39	282.31	307.70	.00	-8.96	298.74
21055	152.91	1.53	456.72	7569.96	8181.12	-15.44	-238.29	7927.39
21056	.00	.00	.00	429.94	429.94	.00	-12.52	417.42
21057	.00	.00	.00	1336.71	1336.71	.00	-38.93	1297.78
21058	13.41	.28	12.19	694.41	720.29	-1.37	-20.98	697.94
21059	.00	.00	21.32	445.74	467.06	.00	-13.60	453.46
21060	.00	.00	25.71	719.88	745.59	.00	-21.72	723.87
21061	.00	.00	32.79	611.10	643.89	.00	-18.75	625.14
21062	25.70	.82	53.97	730.48	810.97	-2.65	-23.62	784.70
21063	.00	.00	.00	520.59	520.59	.00	-15.16	505.43
21064	.00	.00	23.73	452.00	475.73	.00	-13.86	461.87
21065	.00	.00	48.58	895.86	944.44	.00	-27.51	916.93
21066	.00	.00	.00	832.65	832.65	.00	-24.25	808.40
21067	94.23	6.03	20.06	255.11	375.43	-10.03	-10.93	354.47
21068	.00	.00	12.50	587.84	600.34	.00	-17.49	582.85
21069	.00	.00	.00	371.45	371.45	.00	-10.82	360.63
21074	.00	.00	20.66	187.60	208.26	.00	-6.07	202.19
21078	.00	.00	.00	419.77	419.77	.00	-12.23	407.54
21080	38.95	8.55	32.19	579.42	659.11	-4.75	-19.20	635.16
21082	-4.59	.00	151.38	2522.32	2669.11	.46	-77.74	2591.83
21084	.00	.00	.00	3344.87	3344.87	.00	-97.42	3247.45
21087	.00	.00	.00	614.64	614.64	.00	-17.90	596.74
21090	.00	.00	.00	833.56	833.56	.00	-24.28	809.28
21091	.00	.00	203.55	925.05	1128.60	.00	-32.87	1095.73
21092	.00	.00	52.64	191.34	243.98	.00	-7.11	236.87
21093	.00	.00	.00	5029.62	5029.62	.00	-146.49	4883.13
	320.61	17.21	1231.79	32608.89	34178.50	-33.78	-995.48	33149.24

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21070	.00	.00	.00	370.80	370.80	.00	-10.80	360.00
	.00	.00	.00	370.80	370.80	.00	-10.80	360.00

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
21071	81.48	1.96	115.53	752.55	951.52	-8.34	-27.71	915.47
	81.48	1.96	115.53	752.55	951.52	-8.34	-27.71	915.47

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
29004	.00	.00	.00	.00	.00	.00	.00	.00
29005	.00	.00	.00	.00	.00	.00	.00	.00
31092	8485.80	335.20	11579.39	93569.75	113970.14	-882.10	-3319.53	109768.51
33119	.00	.00	.00	.00	.00	.00	.00	.00
33129	.00	.00	.00	.00	.00	.00	.00	.00
33136	.00	.00	.00	.00	.00	.00	.00	.00
33141	.00	.00	.00	.00	.00	.00	.00	.00
33147	.00	.00	.00	.00	.00	.00	.00	.00
33151	.00	.00	.00	.00	.00	.00	.00	.00
33157	.00	.00	.00	.00	.00	.00	.00	.00
33167	.00	.00	.00	.00	.00	.00	.00	.00
33174	.00	.00	.00	.00	.00	.00	.00	.00
33179	.00	.00	.00	.00	.00	.00	.00	.00
33186	.00	.00	.00	.00	.00	.00	.00	.00
33192	.00	.00	.00	.00	.00	.00	.00	.00
33203	.00	.00	.00	.00	.00	.00	.00	.00
33223	.00	.00	.00	.00	.00	.00	.00	.00
33235	.00	.00	.00	.00	.00	.00	.00	.00
33255	.00	.00	.00	.00	.00	.00	.00	.00
33270	.00	.00	.00	.00	.00	.00	.00	.00
33277	55.24	66.69	.00	.00	121.93	-12.19	-3.55	106.19
33285	45.33	54.72	.00	.00	100.05	-10.01	-2.91	87.13
33302	154.94	36.66	.00	.00	191.60	-19.16	-5.58	166.86
33376	1464.59	79.79	.00	.00	1544.38	-154.44	-44.98	1344.96
33377	8423.48	466.50	.00	.00	8889.98	-889.00	-258.93	7742.05
33378	1245.66	65.40	.00	.00	1311.06	-131.10	-38.19	1141.77
33394	18865.47	180.80	.00	.00	19046.27	-1904.64	-554.74	16586.89
33395	3295.85	30.99	.00	.00	3326.84	-332.69	-96.90	2897.25
33396	3356.46	32.10	.00	.00	3388.56	-338.86	-98.70	2951.00
33413	.00	.00	15845.60	79586.76	95432.36	.00	-2779.59	92652.77
33414	.00	.00	2736.54	14133.15	16869.69	.00	-491.35	16378.34
33415	.00	.00	2861.30	13074.82	15936.12	.00	-464.16	15471.96
33429	.00	.00	.00	178300.02	178300.02	.00	-5193.20	173106.82
33430	.00	.00	.00	32208.37	32208.37	.00	-938.11	31270.26
33431	.00	.00	.00	31541.31	31541.31	.00	-918.68	30622.63
33435	.00	.00	.00	66158.63	66158.63	.00	-1926.95	64231.68
33999	.00	.00	.00	.00	.00	.00	.00	.00
35009	.00	.00	.00	.00	.00	.00	.00	.00
35015	.00	.00	.00	.00	.00	.00	.00	.00
35035	.00	.00	.00	.00	.00	.00	.00	.00
35036	.00	.00	.00	.00	.00	.00	.00	.00
35038	.00	.00	.00	.00	.00	.00	.00	.00
35040	.00	.00	.00	.00	.00	.00	.00	.00
35042	.00	.00	.00	.00	.00	.00	.00	.00
35050	.00	.00	.00	.00	.00	.00	.00	.00
35054	.00	.00	.00	.00	.00	.00	.00	.00
35062	.00	.00	.00	.00	.00	.00	.00	.00
35082	.00	.00	.00	.00	.00	.00	.00	.00
35089	.00	.00	.00	.00	.00	.00	.00	.00
35093	.00	.00	.00	.00	.00	.00	.00	.00
35125	.00	.00	.00	.00	.00	.00	.00	.00
35129	.00	.00	277.25	1464.75	1742.00	.00	-50.74	1691.26
36025	.00	.00	.00	.00	.00	.00	.00	.00
36031	.00	.00	.00	.00	.00	.00	.00	.00
38017	.00	.00	.00	.00	.00	.00	.00	.00
38019	.00	.00	.00	.00	.00	.00	.00	.00
38021	.00	.00	.00	.00	.00	.00	.00	.00
38022	.00	.00	.00	.00	.00	.00	.00	.00
38025	.00	.00	.00	.00	.00	.00	.00	.00
38028	.00	.00	.00	.00	.00	.00	.00	.00
38032	.00	.00	.00	.00	.00	.00	.00	.00
38034	.00	.00	.00	.00	.00	.00	.00	.00
38038	.00	.00	.00	.00	.00	.00	.00	.00
38042	.00	.00	.00	.00	.00	.00	.00	.00
38046	.00	.00	.00	.00	.00	.00	.00	.00
38047	.00	.00	.00	.00	.00	.00	.00	.00
38048	.00	.00	.00	.00	.00	.00	.00	.00
38050	.00	.00	.00	.00	.00	.00	.00	.00
38051	.00	.00	.00	.00	.00	.00	.00	.00
38053	.00	.00	.00	.00	.00	.00	.00	.00
38055	.00	.00	.00	.00	.00	.00	.00	.00
38058	.00	.00	.00	.00	.00	.00	.00	.00
38072	8224.35	447.41	.00	.00	8671.76	-867.18	-252.58	7552.00
38075	15393.58	152.01	.00	.00	15545.59	-1554.56	-452.79	13538.24
38078	.00	.00	11043.40	39611.70	50655.10	.00	-1475.38	49179.72
38079	.00	.00	.00	39602.14	39602.14	.00	-1153.45	38448.69
39015	.00	.00	.00	.00	.00	.00	.00	.00
39016	260.94	11.94	.00	.00	272.88	-27.29	-7.95	237.64
39028	.00	.00	.00	.00	.00	.00	.00	.00
39029	.00	.00	.00	.00	.00	.00	.00	.00
39035	.00	.00	.00	.00	.00	.00	.00	.00
39037	.00	.00	.00	.00	.00	.00	.00	.00

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
39038	.00	.00	.00	.00	.00	.00	.00	.00
39039	.00	.00	.00	.00	.00	.00	.00	.00
39041	.00	.00	.00	.00	.00	.00	.00	.00
39043	.00	.00	.00	.00	.00	.00	.00	.00
39044	.00	.00	.00	.00	.00	.00	.00	.00
39045	.00	.00	.00	.00	.00	.00	.00	.00
39046	.00	.00	.00	.00	.00	.00	.00	.00
39047	.00	.00	.00	.00	.00	.00	.00	.00
39049	.00	.00	.00	.00	.00	.00	.00	.00
39051	.00	.00	.00	.00	.00	.00	.00	.00
39054	7.08	6.63	.00	.00	13.71	-1.37	-.40	11.94
39056	1.76	1.32	.00	.00	3.08	-.31	-.09	2.68
39058	84.97	11.02	.00	.00	95.99	-9.60	-2.80	83.59
39059	107.07	5.79	.00	.00	112.86	-11.29	-3.29	98.28
39061	.00	.00	347.63	3946.73	4294.36	.00	-125.08	4169.28
39062	.00	.00	.00	154.50	154.50	.00	-4.50	150.00
	69472.57	1984.97	44691.11	593352.63	709501.28	-7145.79	-20665.10	681690.39

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19032	.00	.00	.00	.00	.00	.00	.00	.00
29003	.00	.00	.00	.00	.00	.00	.00	.00
31080	.00	.00	.00	131.32	131.32	.00	-3.82	127.50
33089	61.99	17.91	.00	.00	79.90	-7.99	-2.33	69.58
33115	.00	.00	.00	.00	.00	.00	.00	.00
33118	.00	.00	.00	.00	.00	.00	.00	.00
33132	.00	.00	.00	.00	.00	.00	.00	.00
33144	.00	.00	.00	.00	.00	.00	.00	.00
33177	.00	.00	.00	.00	.00	.00	.00	.00
33195	.00	.00	.00	.00	.00	.00	.00	.00
33276	.00	.00	.00	.00	.00	.00	.00	.00
33329	.00	.00	.00	.00	.00	.00	.00	.00
33344	.00	.00	.00	.00	.00	.00	.00	.00
33373	.00	.00	.00	.00	.00	.00	.00	.00
33398	.00	.00	.00	.00	.00	.00	.00	.00
33418	.00	.00	222.02	518.81	740.83	.00	-21.58	719.25
33419	.00	.00	.00	24.10	24.10	.00	-.70	23.40
34019	.00	.00	.00	.00	.00	.00	.00	.00
34035	.00	.00	.00	.00	.00	.00	.00	.00
34044	.00	.00	.00	.00	.00	.00	.00	.00
34054	.00	.00	.00	.00	.00	.00	.00	.00
34058	.00	.00	.00	.00	.00	.00	.00	.00
34221	111.69	42.08	.00	.00	153.77	-15.38	-4.48	133.91
34231	.00	.00	.00	.00	.00	.00	.00	.00
34242	.00	.00	.00	.00	.00	.00	.00	.00
34249	.00	.00	.00	.00	.00	.00	.00	.00
34259	.00	.00	.00	.00	.00	.00	.00	.00
34270	.00	.00	.00	.00	.00	.00	.00	.00
34282	.00	.00	216.75	582.96	799.71	.00	-23.29	776.42
35022	.00	.00	.00	.00	.00	.00	.00	.00
35029	.00	.00	.00	.00	.00	.00	.00	.00
35031	.00	.00	.00	.00	.00	.00	.00	.00
35033	.00	.00	.00	.00	.00	.00	.00	.00
35037	.00	.00	.00	.00	.00	.00	.00	.00
35039	.00	.00	.00	.00	.00	.00	.00	.00
35041	.00	.00	.00	.00	.00	.00	.00	.00
35043	.00	.00	.00	.00	.00	.00	.00	.00
35047	.00	.00	.00	.00	.00	.00	.00	.00
35051	.00	.00	.00	.00	.00	.00	.00	.00
35061	.00	.00	.00	.00	.00	.00	.00	.00
35066	.00	.00	.00	.00	.00	.00	.00	.00
35071	.00	.00	.00	.00	.00	.00	.00	.00
35074	.00	.00	.00	.00	.00	.00	.00	.00
35085	157.04	59.15	.00	.00	216.19	-21.62	-6.30	188.27
35090	.00	.00	.00	.00	.00	.00	.00	.00
35094	350.60	113.24	.00	.00	463.84	-46.38	-13.51	403.95
35100	310.31	89.57	.00	.00	399.88	-39.99	-11.65	348.24
35114	.00	.00	.00	.00	.00	.00	.00	.00
35120	457.41	24.71	.00	.00	482.12	-48.21	-14.04	419.87
35126	.00	.00	.00	.00	.00	.00	.00	.00
35127	2276.64	22.77	.00	.00	2299.41	-229.94	-66.97	2002.50
35132	.00	.00	.00	3904.67	3904.67	.00	-113.73	3790.94
36001	.00	.00	.00	9553.25	9553.25	.00	-278.25	9275.00
36026	.00	.00	.00	.00	.00	.00	.00	.00
36038	.00	.00	.00	.00	.00	.00	.00	.00
37009	.00	.00	.00	.00	.00	.00	.00	.00
38062	420.32	76.93	.00	.00	497.25	-49.73	-14.48	433.04
	4146.00	446.36	438.77	14715.11	19746.24	-459.24	-575.13	18711.87

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
31039	487.67	58.29	3862.13	91513.19	95921.28	-54.60	-2793.82	93072.86
33323	.00	.00	.00	.00	.00	.00	.00	.00
33381	519.01	39.57	.00	.00	558.58	-55.86	-16.27	486.45
33382	.00	.00	.00	.00	.00	.00	.00	.00
33384	.00	.00	.00	.00	.00	.00	.00	.00
33388	.00	.00	.00	.00	.00	.00	.00	.00
33400	348.41	18.84	.00	.00	367.25	-36.73	-10.70	319.82
33401	.00	.00	.00	.00	.00	.00	.00	.00
33403	.00	.00	.00	.00	.00	.00	.00	.00
33404	.00	.00	.00	.00	.00	.00	.00	.00
33405	.00	.00	.00	.00	.00	.00	.00	.00
33408	.00	.00	.00	.00	.00	.00	.00	.00
33410	355.75	.00	.00	.00	355.75	-35.58	-10.36	309.81
33411	.00	.00	.00	.00	.00	.00	.00	.00
33412	.00	.00	.00	.00	.00	.00	.00	.00
33420	29.18	.29	.00	.00	29.47	-2.95	-.86	25.66
33423	384.23	3.84	.00	.00	388.07	-38.81	-11.30	337.96
33425	.00	.00	.00	51.28	51.28	.00	-1.49	49.79
33426	.00	.00	.00	1.37	1.37	.00	-.04	1.33
33427	.00	.00	.00	845.47	845.47	.00	-24.63	820.84
33428	.00	.00	.00	4603.95	4603.95	.00	-134.10	4469.85
33434	.00	.00	.00	561.91	561.91	.00	-16.37	545.54
33436	.00	.00	.00	.00	.00	.00	.00	.00
33437	.00	.00	.00	118.26	118.26	.00	-3.44	114.82
34239	.00	.00	.00	.00	.00	.00	.00	.00
34261	798.95	43.20	.00	.00	842.15	-84.22	-24.53	733.40
34262	.00	.00	.00	.00	.00	.00	.00	.00
34263	.00	.00	.00	.00	.00	.00	.00	.00
34265	.00	.00	.00	.00	.00	.00	.00	.00
34271	615.86	33.30	.00	.00	649.16	-64.92	-18.91	565.33
34272	.00	.00	.00	.00	.00	.00	.00	.00
34274	.00	.00	.00	.00	.00	.00	.00	.00
34275	.00	.00	.00	.00	.00	.00	.00	.00
34276	.00	.00	.00	.00	.00	.00	.00	.00
34277	.00	.00	.00	.00	.00	.00	.00	.00
34279	.00	.00	.00	.00	.00	.00	.00	.00
34280	.00	.00	.00	.00	.00	.00	.00	.00
34283	60.26	.60	.00	.00	60.86	-6.09	-1.77	53.00
34284	564.86	5.65	.00	.00	570.51	-57.05	-16.62	496.84
34287	.00	.00	.00	109.56	109.56	.00	-3.19	106.37
34288	.00	.00	.00	53.78	53.78	.00	-1.57	52.21
34289	.00	.00	.00	1191.38	1191.38	.00	-34.70	1156.68
34290	.00	.00	.00	513.73	513.73	.00	-14.96	498.77
34292	.00	.00	.00	745.75	745.75	.00	-21.72	724.03
34293	.00	.00	.00	.00	.00	.00	.00	.00
34294	.00	.00	.00	141.56	141.56	.00	-4.12	137.44
35131	161.71	1.62	.00	.00	163.33	-16.33	-4.76	142.24
	4325.89	205.20	3862.13	100451.19	108844.41	-453.14	-3170.23	105221.04

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
33432	.00	.00	.00	1949.60	1949.60	.00	-56.78	1892.82
33433	.00	.00	.00	820.01	820.01	.00	-23.88	796.13
34291	.00	.00	.00	1147.81	1147.81	.00	-33.43	1114.38
	.00	.00	.00	3917.42	3917.42	.00	-114.09	3803.33

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
19031	.00	.00	.00	.00	.00	.00	.00	.00
19033	1924.27	21.15	4888.86	57355.21	64189.49	-194.54	.00	63994.95
31093	85.02	4.99	1952.14	17524.38	19566.53	-9.00	-569.90	18987.63
32049	.00	.00	.00	.00	.00	.00	.00	.00
32050	.00	.00	.00	.00	.00	.00	.00	.00
32051	.00	.00	.00	1898.44	1898.44	.00	-55.29	1843.15
32052	.00	.00	.00	2466.83	2466.83	.00	-71.85	2394.98
33181	.00	.00	.00	.00	.00	.00	.00	.00
33189	.00	.00	.00	.00	.00	.00	.00	.00
33197	.00	.00	.00	.00	.00	.00	.00	.00
33204	.00	.00	.00	.00	.00	.00	.00	.00
33333	.00	.00	153.86	781.24	935.10	.00	-27.24	907.86
35077	.00	.00	.00	.00	.00	.00	.00	.00
35083	.00	.00	.00	.00	.00	.00	.00	.00
35095	.00	.00	.00	.00	.00	.00	.00	.00
36037	.00	.00	.00	.00	.00	.00	.00	.00
39002	.00	.00	1315.79	11858.50	13174.29	.00	-383.72	12790.57
	2009.29	26.14	8310.65	91884.60	102230.68	-203.54	-1108.00	100919.14

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
32048	6422.88	1880.60	469.89	6043.89	14817.26	-830.35	-431.57	13555.34
33193	.00	.00	.00	.00	.00	.00	.00	.00
33194	.00	.00	.00	.00	.00	.00	.00	.00
33200	.00	.00	.00	.00	.00	.00	.00	.00
33201	.00	.00	.00	.00	.00	.00	.00	.00
33346	.00	.00	.00	.00	.00	.00	.00	.00
33347	.00	.00	.00	.00	.00	.00	.00	.00
33370	.00	.00	.00	.00	.00	.00	.00	.00
33371	.00	.00	.00	.00	.00	.00	.00	.00
33385	.00	.00	.00	.00	.00	.00	.00	.00
33386	.00	.00	.00	.00	.00	.00	.00	.00
33391	.00	.00	.00	.00	.00	.00	.00	.00
33392	.00	.00	.00	.00	.00	.00	.00	.00
33406	.00	.50	.00	.00	.50	-.05	-.01	.44
33407	.00	1.74	.00	.00	1.74	-.17	-.05	1.52
33416	.00	.00	.00	358.31	358.31	.00	-10.44	347.87
33417	.00	.00	.00	4444.87	4444.87	.00	-129.46	4315.41
35075	.00	.00	.00	.00	.00	.00	.00	.00
35081	.00	.00	.00	.00	.00	.00	.00	.00
35097	.00	.00	.00	.00	.00	.00	.00	.00
35104	.00	.00	.00	.00	.00	.00	.00	.00
35115	.00	.00	.00	.00	.00	.00	.00	.00
35118	.00	.00	.00	.00	.00	.00	.00	.00
35119	.00	.00	.00	.00	.00	.00	.00	.00
35122	.00	.00	.00	.00	.00	.00	.00	.00
35124	.00	.00	.00	.00	.00	.00	.00	.00
35130	.00	.00	.00	.00	.00	.00	.00	.00
38071	.00	.00	.00	.00	.00	.00	.00	.00
38073	.00	.00	.00	.00	.00	.00	.00	.00
38074	.00	.00	.00	.00	.00	.00	.00	.00
38076	.00	.00	.00	.00	.00	.00	.00	.00
38077	.00	.00	.00	2237.99	2237.99	.00	-65.18	2172.81
	6422.88	1882.84	469.89	13085.06	21860.67	-830.57	-636.71	20393.39

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
31083	.00	.00	.00	245.53	245.53	.00	-7.15	238.38
31084	.00	.00	.00	728.22	728.22	.00	-21.21	707.01
31096	.00	.00	11.33	139.05	150.38	.00	-4.38	146.00
	.00	.00	11.33	1112.80	1124.13	.00	-32.74	1091.39

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
33069	.00	.00	.00	.00	.00	.00	.00	.00
33076	.00	.00	.00	.00	.00	.00	.00	.00
33082	.00	.00	.00	.00	.00	.00	.00	.00
33112	.00	.00	.00	.00	.00	.00	.00	.00
33125	.00	.00	.00	.00	.00	.00	.00	.00
33135	.00	.00	.00	.00	.00	.00	.00	.00
33140	.00	.00	.00	.00	.00	.00	.00	.00
33154	.00	.00	.00	.00	.00	.00	.00	.00
33159	.00	.00	.00	.00	.00	.00	.00	.00
33163	.00	.00	.00	.00	.00	.00	.00	.00
33173	.00	.00	.00	.00	.00	.00	.00	.00
33178	.00	.00	.00	.00	.00	.00	.00	.00
33184	.00	.00	.00	.00	.00	.00	.00	.00
33190	.00	.00	.00	.00	.00	.00	.00	.00
33202	.00	.00	.00	.00	.00	.00	.00	.00
33220	.00	.00	.00	.00	.00	.00	.00	.00
33239	.00	.00	.00	.00	.00	.00	.00	.00
33256	.00	.00	.00	.00	.00	.00	.00	.00
33275	.00	.00	.00	.00	.00	.00	.00	.00
33303	.00	.00	.00	.00	.00	.00	.00	.00
33328	.00	.00	.00	.00	.00	.00	.00	.00
33345	.00	.00	.00	.00	.00	.00	.00	.00
33372	382.40	20.68	.00	.00	403.08	-40.31	-11.74	351.03
33397	243.82	2.44	.00	.00	246.26	-24.63	-7.17	214.46
33402	.00	.00	.00	.00	.00	.00	.00	.00
34017	.00	.00	.00	.00	.00	.00	.00	.00
34031	.00	.00	.00	.00	.00	.00	.00	.00
34034	.00	.00	.00	.00	.00	.00	.00	.00
34039	.00	.00	.00	.00	.00	.00	.00	.00
34045	.00	.00	.00	.00	.00	.00	.00	.00
34051	.00	.00	.00	.00	.00	.00	.00	.00
34055	.00	.00	.00	.00	.00	.00	.00	.00
34059	.00	.00	.00	.00	.00	.00	.00	.00
34060	.00	.00	.00	.00	.00	.00	.00	.00
34064	.00	.00	.00	.00	.00	.00	.00	.00
34067	.00	.00	.00	.00	.00	.00	.00	.00
34225	.00	.00	.00	.00	.00	.00	.00	.00
34227	.00	.00	.00	.00	.00	.00	.00	.00
34230	.00	.00	.00	.00	.00	.00	.00	.00
34234	.00	.00	.00	.00	.00	.00	.00	.00
34241	.00	.00	.00	.00	.00	.00	.00	.00
34250	.00	.00	.00	.00	.00	.00	.00	.00
34258	262.92	14.20	.00	.00	277.12	-27.71	-8.07	241.34
34269	164.96	1.64	.00	.00	166.60	-16.66	-4.85	145.09
34273	.00	.00	.00	.00	.00	.00	.00	.00
	1054.10	38.96	.00	.00	1093.06	-109.31	-31.83	951.92

PROJECT	DELINQUENT	INTEREST	FIRST HALF	SECOND HALF	TOTAL	D.R.E.T.A.C.	A/T FEES	NET
33282	.00	.00	.00	.00	.00	.00	.00	.00
33424	.00	.00	.00	.00	.00	.00	.00	.00
34232	.00	.00	.00	.00	.00	.00	.00	.00
34281	.00	.00	.00	228.67	228.67	.00	-6.66	222.01
34286	.00	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	228.67	228.67	.00	-6.66	222.01