# FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 & Series 2024-2 FOR DISTRIBUTION ON 06/02/2025

This Monthly Report is being provided by ECMC Group, Inc. (the "Issuer") pursuant to Section 5.3 of the Trust Indenture (the "Indenture"), dated as of 04/30/2025, between the Issuer and Manufacturers and Traders Trust Company (the "Trustee").

The Issuer hereby directs the Trustee to make the following payments and transfers 2023-1 and 2024-2 revenue sub account into the Master revenue account. 2023-1 sub-account interest payment \$954,599.33 Trustee/ELT fee \$3,500, Admin \$147,800.47, and Cons Loan fee \$101,233.14 and 2024-2 revenue sub account interest payment \$1,804,445.82, Admin \$253,537.40, and Cons Loan fee \$266,198.87, Trustee/ELT fee \$3,500 into Master Revenue Account.

Order of Priority:

FIRST: An amount sufficient to provide for the reconciliation of Special Allowance Payments under the Higher Education Act among the Issuer, the trust estates of the Issuer under any Joint Sharing Agreement and the United States Department of Education, or to make any other payments due and payable to the United States Department of Education related to the Financed Loans (including, without limitation, consolidation loan rebate fees).	\$354,770.54
SECOND: An amount sufficient to pay (i) (a) the Trustee Fees, ELT Fees and Administrator Fees in connection with the Financed Loans which are then payable to the Trustee, Eligible Lender Trustee, the Issuer or any Servicer, and (b) any expense reimbursement and indemnity amounts due and owing to the Trustee, the Tender Agent and the Eligible Lender Trustee (provided, however, that the maximum amount of such expense reimbursement and indemnity payable to the Trustee, the Tender Agent or the Eligible Lender Trustee during any year (beginning January 1 of each year) prior to any Event of Default shall be limited to the Expense Cap); and (ii) any Program Expenses which are estimated to become so payable during the next monthly period, as set forth in the Monthly Report delivered to the Trustee and which amount shall not exceed any limitations with respect thereto set forth in a Supplemental Indenture.	\$413,999.34
THIRD: An amount sufficient to pay Remarketing Agent Fees and Credit Enhancement Fees and such other fees permitted in a Credit Confirmation with respect thereto in connection with the Bonds which are then payable or which are estimated to become payable during the next month, as set forth in a Monthly Report delivered to the Trustee.	\$0.00
FOURTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Senior Bonds (at maturity, mandatory sinking fund redemption or term out of Senior Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal on the Senior Bonds due on such Interest Payment Date or principal payment date, as applicable, and (ii) if such monthly transfer date is not also an Interest Payment Date or which principal is due on the Senior Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Senior Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Senior Bonds on the next Interest Payment Date and if principal on the Senior Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Senior Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$2,759,045.15
FIFTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Senior Subordinate Bonds (at maturity, mandatory sinking fund redemption or term out of Senior Subordinate Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal on the Senior Subordinate Bonds due on such Interest Payment Date or principal payment date, as applicable, and (ii) if such monthly transfer date is not also an Interest Payment Date or date on which principal is due on the Senior Subordinate Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Senior Subordinate Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Senior Subordinate Bonds on the next Interest Payment Date and if principal on the Senior Subordinate Bonds is due within the next welve months at maturity or mandatory sinking fund redemption or term out of Senior Subordinate Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$0.00
SIXTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Subordinate Bonds (at maturity, mandatory sinking fund redemption or term out of Subordinate Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal on the Subordinate Bonds due on such Interest Payment Date or principal payment date, as applicable, and (ii) if such monthly transfer date is not also an Interest Payment Date or date on which principal is due on the Subordinate Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Subordinate Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Subordinate Bonds on the next Interest Payment Date and if principal on the Subordinate Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Subordinate Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$0.00
SEVENTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Junior Subordinate Bonds (at maturity, mandatory sinking fund redemption or term out of Junior Subordinate Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal on the Junior Subordinate Bonds due on such Interest Payment Date or principal payment date, as applicable, and (ii) if such monthly transfer date is not also an Interest Payment Date or date on which principal is due on the Junior Subordinate Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Junior Subordinate Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Junior Subordinate Bonds on the next Interest Payment Date and if principal on the Junior Subordinate Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Junior Subordinate Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$0.00
EIGHTH: Into the Reserve Account any amount necessary to increase the amount on deposit therein to the Reserve Account Requirement.	\$0.00
NINTH: Subject to the limits set forth in any Supplemental Indenture, the amount, if any, necessary to pay any other amounts due to Credit Providers (other than any contingent amount or contingent default amount) and estimated Program Expenses, other than as provided for in clauses (i) through (iii) above, then unpaid, as determined by the Issuer (as set forth in the Monthly Report delivered to the Trustee), less the amounts previously transferred but not used for such purpose, plus the amount, if any, necessary to reimburse the Issuer for Program Expenses incurred since the delivery of the Bonds and not previously paid or reimbursed from amounts transferred from the Revenue Account or, in the case of Costs of Issuance, from the Loan Account.	\$0.00
TENTH: Except as limited by any Supplemental Indenture, upon receipt by the Trustee of a Direction of the Issuer, into the Payment Account for any mandatory redemptions as set forth in a Supplemental Indenture, all remaining amounts in the Revenue Account after giving effect to the above transfers, provided that no such deposit shall be made after any date specified in a Supplemental Indenture as the last date for such transfer, as such date may be extended pursuant to any subsequent Supplemental Indenture.	\$30,000,000.00
ELEVENTH: Into the Payment Account the amount, if any, which when added to the amount already within such account will be sufficient to pay the Redemption Price of any Bonds which have been called for optional redemption prior to maturity.	\$0.00
TWELFTH: An amount sufficient to pay any outstanding Trustee Fees, ELT Fees and Administrator Fees and any expense reimbursement and indemnity amounts due and owing to the Trustee, the Tender Agent and the Eligible Trustee to the extent not paid under clause SECOND above, without regard to any Expense Cap.	\$0.00
THIRTEENTH: Except as limited by any Supplemental Indenture, when the Asset Requirement is satisfied, any amounts in excess of the amounts needed to satisfy the Asset Requirement may be transferred to the Issuer, at the Direction of the Issuer, free and clear of the lien or the pledge of the Indenture.	\$0.00
FOURTEENTH: To set aside, in a separate account to be maintained by the Trustee hereunder, as required by any agreement between the Issuer and a Credit Provider, an amount equal to any contingent amount or contingent default amount (as described in such agreement).	\$0.00

\* Transfer will 🍁 completed 06/02/2025

By: Name: Gregory van Guilder Title: Chief Investment Officer

## Parity Ratio as of 04/30/2025

D 14	D-41-
Parity	Ratio

#### **Aggregate Market Value**

#### Calculated by the Issuer:

(a) with respect to any Eligible Loan, the unpaid principal amount thereof plus any accrued and unpaid interest, Interest Subsidy Payments and Special Allowance Payments (net of any negative Special Allowance Payments, if any), less any Unguaranteed Amounts on Defaulted Student Loans (provided, however, that any Eligible Loan that becomes an Impaired Loan will have a value of \$0.00)

\$689,541,089.70

## Calculated by the Trustee:

Aggregate Market Value

(b) with respect to any funds of the Issuer held under the Indenture and on deposit in any commercial bank or as to any banker's acceptance or repurchase agreement or investment contract, the amount thereof plus accrued and unpaid interest

\$0.00

(c) with respect to any Permitted Investments (as defined in the Trust Indenture) constituting shares in an investment company, the bid price of the shares as reported by the investment company plus accrued and unpaid interest

\$54,992,877.81

\$744,533,967.51

(d) as to guaranteed investment contracts or other investment agreements permitted by the terms of the Indenture which are redeemable at the option of the owner thereof at par, par plus accrued interest

\$0.00

(e) as to other investments, at the option of the Issuer: (i) the lower of the bid prices at such time of determination for such investments by any two nationally recognized government securities dealers (selected by the Issuer) at the time making a market in such investments or (ii) the bid price published by a nationally recognized pricing service

\$0.00

# Bond Principal, Accrued Interest and Other Obligations

a) aggregate principal amount of the Parity Bonds (including Bank Bonds), and any Subordinate Bonds

\$711,218,000.00

(b) outstanding Reimbursement Obligations (c) accrued interest thereon

Equals or Exceeds [Minimum Parity Ratio]%

\$0.00 \$0.00

(d) accrued and unpaid Administrator Fees, Servicing Fees, Program Expenses, Remarketing Agent Fees, Trustee Fees, **ELT Fees and Facility Fees** 

\$4,017,448.85

(e) accrued but unpaid payments due to the Department with respect to the Financed Eligible Loans Bond Principal, Accrued Interest and Other Obligations

\$0.00 \$715,235,448.85

Parity Ratio = Aggregate Market Value ÷ Bond Principal, Accrued Interest and Other Obligations **Minimum Parity Ratio** 

104.10%

103.15% Yes

## Loan Characteristics as of 4/30/2025

Portfolio Summary			
Total Current Balance	\$651,199,044.60		
Total Accrued Interest	\$49,557,521.45		
Accrued Interest to be Capitalized (non-IBR)	\$22,426,600.91		
Accrued Interest to be Capitalized (IBR)	\$15,251,417.70		
Accrued Interest Not to be Capitalized	\$11,879,502.84		
Total Nr Loans	70,372		
Avg Balance per Loan	\$9,253.67		
Total Nr Accounts	24,702		
Avg Balance per Borrower	\$26,362.20		
Wtd Avg Remaining Term	177.93		
Wtd Avg Interim Months	0.00		
Wtd Avg Borrower Rate	6.29%		
Wtd Avg Gross Borrower Rate	6.29% 6.29%		
Wtd Avg Net Borrower Rate Wtd Avg Incentives	0.00%		
% Fixed Rate Loans	86.19%		
% Variable Rate Loans	13.81%		
Wtd Avg Borrower Fixed Rate	6.06%		
Wtd Avg Borrower Variable Rate Margin	2.60%		
Wtd Avg SAP Margin	2.47%		
% Floor Income Loans	50.93%		
% Floor Income Fixed Rate Loans	35.89%		
% PFH Loans	22.55%		
% PFH Loans Excl. Defer/Forb/Delq	19.73%		
% Rehab Loans	96.03%		
Wtd Avg Seasoning (Repay)	66.35		
Wtd Avg Floor Income Fixed Rate	5.38%		
Cumulative Claim Principal	\$0.00		
Cumulative Rejects Principal	\$0.00		
Cumulative Rejects Principal (% Cumulative Claim Principal)	0.00%		
I can Drawan	Current Balance	0/ Total Dalance	#1
Loan Program Stafford Unsubsidized	Current Balance \$133,683,760,18	% Total Balance 20.53%	# Loans 22,899
Stafford Subsidized	\$133,683,760.18 \$111,268,530.51	20.53% 17.09%	22,899
Consolidation Unsubsidized	\$204,121,683.76	31.35%	7,953
Consolidation Subsidized  Consolidation Subsidized	\$184,740,847.20	28.37%	8,738
PLUS Unsubsidized	\$16,194,510.18	2.49%	904
SLS Unsubsidized	\$1,189,712.77	0.18%	184
TOTALS	\$651,199,044.60	100.00%	70,372
School Type	Current Balance	% Total Balance	# Loans
2-Year	\$49,111,430.00	7.54%	13,490
4-Year +	\$168,724,176.70	25.91%	30,475
Vocational/Proprietary	\$44,500,906.94	6.83%	9,716
Other/Consolidation/Unknown	\$388,862,530.96	59.71%	16,691
TOTALS	\$651,199,044.60	100.00%	70,372
Loan Status	Current Balance	% Total Balance	# Loans
School	\$0.00	0.00%	0
Grace			0
	\$0.00	0.00%	
	\$37,469,086.71	5.75%	5,117
Forbearance	\$37,469,086.71 \$80,751,908.07	5.75% 12.40%	7,673
Forbearance Repayment	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22	5.75% 12.40% 79.95%	7,673 56,310
Forbearance Repayment Claim	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60	5.75% 12.40% 79.95% 1.90%	7,673 56,310 1,272
Forbearance Repayment Claim	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22	5.75% 12.40% 79.95%	7,673 56,310
Forbearance Repayment Claim	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60	5.75% 12.40% 79.95% 1.90%	7,673 56,310 1,272
Forbearance Repayment Claim TOTALS	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60	5.75% 12.40% 79.95% 1.90% 100.00%	7,673 56,310 1,272 70,372
Forbearance Repayment Claim TOTALS Rehab	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60	5.75% 12.40% 79.95% 1.90%	7,673 56,310 1,272
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab	\$37,469,086,71 \$80,751,908.07 \$520,604,616,22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08	5.75% 12.40% 79.95% 1.90% 100.00%	7,673 56,310 1,272 70,372 # Loans
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60	5.75% 12.40% 79.95% 1.90% 100.00% ** Total Balance 3.97%	7,673 56,310 1,272 70,372 # Loans 3,451
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52	5.75% 12.40% 79.95% 1.90% 100.00% W Total Balance 3.97% 96.03%	7,673 56,310 1,272 70,372 # Loans 3,451 66,921
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52	5.75% 12.40% 79.95% 1.90% 100.00% W Total Balance 3.97% 96.03%	7,673 56,310 1,272 70,372 # Loans 3,451 66,921
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52	5.75% 12.40% 79.95% 1.90% 100.00% W Total Balance 3.97% 96.03%	7,673 56,310 1,272 70,372 # Loans 3,451 66,921
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,366,346.17	5.75% 12.40% 79.95% 1.90% 100.00% % Total Balance 3.97% 96.03% 100.00%	7,673 56,310 1,272 70,372  # Loans 3,451 66,921 70,372  # Loans 58,148
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,366,346.17 \$128,465,515.11	5.75% 12.40% 79.95% 1.90% 100.00% W Total Balance 3.97% 96.03% 100.00% W Total Balance 77.45% 19.73%	7,673 56,310 1,272 70,372  # Loans 3,451 66,921 70,372  # Loans 58,148 10,638
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Deferment	\$37,489,086,71 \$80,751,908.07 \$520,604,616,22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,386,346.17 \$128,465,515.11 \$3,458,512.01	5,75% 12,40% 79,95% 1,90% 100,00%  % Total Balance 3,97% 96,03% 100,00%  % Total Balance 77,45% 19,73% 0,53%	7,673 56,310 1,272 70,372  # Loans 3,451 70,372  # Loans 58,148 10,638 416
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82	5.75% 12.40% 12.40% 79.95% 1.90% 1.90%  **Total Balance 3.97% 96.03% 100.00%  **Total Balance 77.45% 19.73% 0.53% 0.89%	# Loans 3,451 66,921 70,372  # Loans 3,451 66,921 70,372  # Loans 58,148 10,638 416 415
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Delinquent PFH & Forbearance	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49	5.75% 12.40% 79.95% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40%	# Loans 3,451 70,372  # Loans 3,451 70,372  # Loans 58,148 10,638 416 415 755
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Definquent PFH & Forbearance	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82	5.75% 12.40% 12.40% 79.95% 1.90% 1.90%  **Total Balance 3.97% 96.03% 100.00%  **Total Balance 77.45% 19.73% 0.53% 0.89%	# Loans 3,451 66,921 70,372  # Loans 3,451 66,921 70,372  # Loans 58,148 10,638 416 415
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Delinquent PFH & Delinquent PFH & Forbearance	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49	5.75% 12.40% 79.95% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40%	# Loans 3,451 70,372  # Loans 3,451 70,372  # Loans 58,148 10,638 416 415 755
Forbearance Repayment Claim TOTALS  Rehab  Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Definquent PFH & Forbearance TOTALS	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60	5.75% 12.40% 12.40% 19.95% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%	# Loans 3,451 70,372  # Loans 3,451 70,372  # Loans 58,148 10,638 416 415 755 70,372
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS  Interest Rate Type	\$37,489,086,71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60  Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60  Current Balance	5.75% 12.40% 79.95% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%	7,673 56,310 1,272 70,372  # Loans 3,451 70,372  # Loans 58,148 10,638 416 415 755 70,372
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60 Current Balance	5.75% 12.40% 79.95% 1.90% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%	# Loans # Loans 3,451 66,921 70,372  # Loans 58,148 10,638 416 415 755 70,372  # Loans 45,783
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Definquent PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60 Current Balance \$ 561,242,791.05 \$ 89,956,253.55	5.75% 12.40% 79.95% 1.90% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%	# Loans 58,148 10,638 416 415 70,372  # Loans 58,148 10,638 416 415 755 70,372  # Loans 45,783 24,589
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PPH & Deferment PPH & Deferment PPH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60 Current Balance	5.75% 12.40% 79.95% 1.90% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%	# Loans # Loans 3,451 66,921 70,372 # Loans 58,148 10,638 416 415 755 70,372 # Loans # Loans
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Definquent PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60 Current Balance \$ 561,242,791.05 \$ 89,956,253.55	5.75% 12.40% 79.95% 1.90% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%	# Loans 58,148 10,638 416 415 70,372  # Loans 58,148 10,638 416 415 755 70,372
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Definquent PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate Variable Rate TOTALS	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60 Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60 Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60 Current Balance \$51,242,791.05 \$9,966,253.55 \$651,199,044.60	5.75% 12.40% 12.40% 19.95% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.88% 1.40% 100.00%  % Total Balance 86.19% 13.81% 100.00%	# Loans 3,451 70,372  # Loans 3,451 70,372  # Loans 58,148 10,638 416 415 755 70,372  # Loans 45,783 24,589 70,372
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS  Interest Rate Type Tixed Rate Variable Rate TOTALS  Borrower Rate Schema	\$37,469,086,71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198,52 \$651,199,044.60  Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60  Current Balance \$ 561,242,791.05 \$ 89,956,253.55 \$651,199,044.60  Current Balance	5.75% 12.40% 79.95% 1.90% 100.00%  **Total Balance 3.97% 96.03% 100.00%  **Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%  **Total Balance 86.19% 13.81% 100.00%	7,673 56,310 1,272 70,372  # Loans 3,451 70,372  # Loans 58,148 10,638 416 415 755 70,372  # Loans 45,783 24,589 70,372
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol 3Mo+3.10-8.25	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60  Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60  Current Balance \$561,242,791.05 \$89,956,253.55 \$651,199,044.60  Current Balance \$1,132,185.01	5.75% 12.40% 79.95% 1.90% 1.90% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%  % Total Balance 86.19% 13.81% 100.00%	# Loans # Loans 3,451 66,921 70,372  # Loans 58,148 10,638 416 415 755 70,372  # Loans 45,783 24,589 70,372  # Loans
Forbearance Repayment Claim TOTALS  Rehab  Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Deferment PPH & Deferment PPH & Deferment PPH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol JMo+3.10<8.25 Consol Fxd	\$37,489,086,71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60  Current Balance \$504,386,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60  Current Balance \$561,242,791.05 \$89,956,253.55 \$651,199,044.60  Current Balance \$1,132,185.01	5.75% 12.40% 79.95% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%  % Total Balance 86.19% 13.81% 100.00%	# Loans 58,148 10,638 416 415 70,372 # Loans 58,148 10,638 416 415 415 755 70,372 # Loans 45,783 24,589 70,372 # Loans
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Pre97	\$37,469,086,71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198,52 \$651,199,044.60  Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609,82 \$9,144,061.49 \$651,199,044.60  Current Balance \$561,242,791.05 \$89,966,253.55 \$651,199,044.60  Current Balance \$1,132,185.01 371,944,955.68 15,616,997.34	5.75% 12.40% 79.95% 12.90% 100.00%  **Total Balance 3.97% 96.03% 100.00%  **Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%  **Total Balance 86.19% 13.81% 100.00%  **Total Balance 0.17% 57.12% 2.40%	# Loans 58,148 10,638 416 415 70,372  # Loans 58,148 10,638 416 415 755 70,372  # Loans 45,783 24,589 70,372  # Loans 55 16,297 336
Forbearance Repayment Claim TOTALS  Rehab  Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol Fxd Consol Fxd Consol Fxd Pre97 Consol Hzd L3 Mo+3.00	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60  Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60  Current Balance \$561,242,791.05 \$89,956,253.55 \$651,199,044.60  Current Balance \$1,132,185.01 371,944,955.68 15,616,997.34 168,392.93	5.75% 12.40% 79.95% 1.90% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%  % Total Balance 86.19% 13.81% 100.00%	# Loans
Forbearance Repayment Claim TOTALS  Rehab  Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Deferment PPH & Deferment PPH & Deferment PPH & Deferment PPH & Phe Sender Application PFH & Porbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Pre97 Consol Fxd Pre97 Consol Fxd Pre97 Consol HEAL 3Mo+3.00 PLUS 1YY+3.10<10	\$37,489,086,71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60  Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60  Current Balance \$561,242,791.05 \$89,956,253.55 \$651,199,044.60  Current Balance \$1,132,185.01 371,944,955.68 15,616,997.34 168,392.93 11,570.37	5.75% 12.40% 79.95% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%  % Total Balance 86.19% 13.81% 100.00%	# Loans 58,148 10,638 416 415 70,372  # Loans 58,148 10,638 416 415 755 70,372  # Loans 45,783 24,589 70,372  # Loans
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Consol Fxd Consol Fxd PFPT Consol HEAL 3Mo+3.00 PPLUS 1Yr+3.10<10 PPUS 1Yr+3.10<10	\$37,469,086,71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198,52 \$651,199,044.60  Current Balance \$504,366,346.17 \$128,465,515.11 \$3,488,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60  Current Balance  Current Balance \$561,242,791.05 \$89,956,253.55 \$651,199,044.60  Current Balance \$1,132,185.01 371,944,955.68 15,616,997.34 168,392.93 11,570.37 1,002,140.63	5.75% 12.40% 12.40% 79.95% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%  % Total Balance 86.19% 13.81% 100.00%  % Total Balance 0.17% 57.12% 2.40% 0.03% 0.00% 0.15%	# Loans # Loans 3,451 66,921 70,372  # Loans 58,148 10,638 416 415 755 70,372  # Loans 45,783 24,589 70,372  # Loans 55 16,297 336 3 4 105
Forbearance Repayment Claim TOTALS  Rehab  Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol Fxd Consol Fxd Consol Fxd Pre97 Consol Fxd Pre97 Consol Fxd Pre97 Consol Fxd Mo+3.10-40 PLUS 1Yr+3.10-40 PLUS 1Yr+3.10-9 PLUS 1Yr+3.25-12	\$37,469,086.71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60  Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60  Current Balance \$561,242,791.05 \$89,956,253.55 \$651,199,044.60  Current Balance \$1,132,185.01 371,944,955.68 \$15,616,997.34 \$168,392.93 \$11,570.37 \$1,002,140.63 67,149.61	5.75% 12.40% 79.95% 1.90% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%  % Total Balance 86.19% 13.81% 100.00%  % Total Balance 0.17% 57.12% 2.40% 0.03% 0.00% 0.15% 0.01%	# Loans
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Perment PFH & Deferment PFH & Deferment PFH & Endearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Pre97 Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10<9	\$37,489,086,71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60  Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60  Current Balance \$ 561,242,791.05 \$ 89,956,253.55 \$651,199,044.60  Current Balance \$ 1,132,185.01 371,944,955.68 15,616,997.34 168,392.93 11,570.37 1,002,140.63 67,149.61 1,547,845.19	5.75% 12.40% 79.95% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%  % Total Balance 86.19% 13.81% 100.00%  % Total Balance 0.17% 57.12% 2.40% 0.03% 0.00% 0.15% 0.01% 0.24%	# Loans 3,451 70,372  # Loans 3,451 70,372  # Loans 58,148 10,638 416 415 755 70,372  # Loans 45,783 24,589 70,372  # Loans 55 16,297 336 3 4 105 12 202
Forbearance Repayment Claim TOTALS  Rehab  Non-Rehab Rehab  Non-Rehab Rehab  TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Consol Fxd Consol Fxd PUS TY+3.10<9 PLUS 1Y+3.10<9 PLUS 1Y+3.10<9 PLUS SMO+3.10<9	\$37,469,086.71 \$80,751,908.07 \$\$20,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60  Current Balance \$504,366,346.17 \$128,465,515.11 \$3,488,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60  Current Balance  Current Balance \$561,242,791.05 \$8,956,253.55 \$651,199,044.60  Current Balance \$1,132,185.01 371,944,955.68 15,616,997.34 168,392.93 11,570.37 1,002,140.63 67,149,61 1,547,845.19 13,565,804.38	5.75% 12.40% 79.95% 1.90% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%  % Total Balance 86.19% 13.81% 100.00%  % Total Balance 0.17% 57.12% 2.40% 0.03% 0.00% 0.15% 0.01% 0.24% 2.28%	# Loans # Loans 3,451 66,921 70,372  # Loans 58,148 10,638 416 415 755 70,372  # Loans 45,783 24,589 70,372  # Loans 55 16,297 336 4 105 12 202 581
Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Pre97 Consol Fxd Pre97 Consol Fxd Pre97 Consol Fxd Pre97 PLUS 1Yr+3.10<10 PLUS 1Yr+3.10<9 PLUS 1Yr+3.10<9 PLUS 1Yr+3.25<12 PLUS SMo+3.10<9 PLUS 1YR+3.50<10 PLUS 1Yr+3.10<10 PLUS 1Yr+3.10<19 PLUS 1YR+3.50<10 PLUS 1YR+3.50<10 PLUS 1YR+3.10<10 PLUS 1YR+3.10<10 PLUS 1YR+3.50<10 PLUS 1YR+3.10<10 PLUS 1YR+3.50<10 PLUS 1YR+3.10<11	\$37,489,086,71 \$80,751,908.07 \$520,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60  Current Balance \$504,366,346.17 \$128,465,515.11 \$3,458,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60  Current Balance \$ 561,242,791.05 \$ 89,956,253.55 \$651,199,044.60  Current Balance \$ 1,132,185.01 371,944,955.68 15,616,997.34 168,392.93 11,570.37 1,002,140.63 67,149.61 1,547,845.19 13,565,804.38 272,387.96	5.75% 12.40% 79.95% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%  % Total Balance 86.19% 13.81% 100.00%  % Total Balance 96.71% 57.12% 2.40% 0.03% 0.00% 0.15% 0.01% 0.24% 2.08% 0.04%	# Loans 58,148 10,638 416 415 70,372  # Loans 58,148 10,638 416 415 755 70,372  # Loans 45,783 24,589 70,372  # Loans 55 16,297 336 4 105 58 14 105 581 12 202 581 24
Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Boulinquent PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol 3Mo+3.10<-8.25 Consol Fxd Consol Fxd Consol Fxd Consol Fxd PFUS 1Yr+3.10<-9 PLUS 1Yr+3.10<-9 PLUS 1Yr+3.10<-9 PLUS 1Yr+3.10<-10	\$37,469,086.71 \$80,751,908.07 \$\$20,604,616.22 \$12,373,433.60 \$651,199,044.60  Current Balance \$25,833,846.08 \$625,365,198.52 \$651,199,044.60  Current Balance \$504,366,346.17 \$128,465,515.11 \$3,488,512.01 \$5,764,609.82 \$9,144,061.49 \$651,199,044.60  Current Balance  Current Balance \$561,242,791.05 \$8,956,253.55 \$651,199,044.60  Current Balance \$1,132,185.01 371,944,955.68 15,616,997.34 168,392.93 11,570.37 1,002,140.63 67,149,61 1,547,845.19 13,565,804.38	5.75% 12.40% 79.95% 1.90% 1.90% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 77.45% 19.73% 0.53% 0.89% 1.40% 100.00%  % Total Balance 86.19% 13.81% 100.00%  % Total Balance 0.17% 57.12% 2.40% 0.03% 0.00% 0.15% 0.01% 0.24% 2.28%	# Loans # Loans 3,451 66,921 70,372  # Loans 58,148 10,638 416 415 755 70,372  # Loans 45,783 24,589 70,372  # Loans 55 16,297 336 4 105 12 202 581

01.0.41/0.05 +40	704 004 44	0.440/	400
SLS 1Yr+3.25<12	701,984.14	0.11%	129
SLS Fxd 12	9,367.77	0.00%	2
Staf 3Mo+1.70/2.30<8.25	76,124,294.20	11.69%	21,887
Staf 3Mo+2.50/3.10<8.25	5,024,881.30	0.77%	1,201
Staf 3Mo+3.10<10	641,351.40	0.10%	169
Staf 3Mo+3.10<8	61,685.41	0.01%	10
Staf 3Mo+3.10<8.25	979,893.63	0.15%	273
Staf 3Mo+3.10<8.5	423,174.05	0.06%	124
Staf 3Mo+3.25<10	1,405,556.39	0.22%	347
Staf Fxd 0.0	185,788.43	0.03%	15
Staf Fxd 5.6	2,707,558.36	0.42%	742
Staf Fxd 6.0	8,332,609.34	1.28%	1,961
Staf Fxd 6.8	145,576,377.26	22.36%	25,277
Staf Fxd 7	432,191.66	0.07%	80
Staf Fxd 8	2,361,907.11	0.36%	399
Staf Fxd 9	695,022.15	0.11%	108
TOTALS	\$651,199,044.60	100.00%	70,372
Borrower Interest Rate	Current Balance	% Total Balance	# Loans
1.99% or less	\$189,940.33	0.03%	17
2 to 2.49	\$66,298.59	0.01%	2
2.5 to 2.99	\$15,640,728.28	2.40%	1,084
3 to 3.49	\$27,995,617.63	4.30%	1,614
3.5 to 3.99	\$37,418,566.51	5.75%	1,975
4 to 4.49	\$37,684,038.96	5.79%	1,891
4.5 to 4.99	\$43,708,051.80	6.71%	2,040
5 to 5.49	\$34,402,613.42	5.28%	1,761
5.5 to 5.99	\$19,662,518.00	3.02%	1,330
6 to 6.49	\$29,191,989.39	4.48%	2,748
6.5 to 6.99	\$179,854,399.46	27.62%	26,663
7 to 7.49	\$45,192,828.36	6.94%	2,400
7.5 to 7.99	\$94,540,395.83	14.52%	21,873
8 to 8.49	\$52,838,918.15	8.11%	3,103
8.5 to 8.99		2.82%	3,103 1,504
	\$18,381,458.08		
9.00% or greater TOTALS	\$14,430,681.81 \$651,199,044.60	2.22% 100.00%	367 70,372
TOTALS	\$051,199,044.00	100.0076	10,312
Floor Income	Current Palance	% Total Balance	# Loops
	Current Balance		# Loans
Floor	\$319,552,148.74	49.07%	34,084
Non-Floor TOTALO	\$331,646,895.86	50.93%	36,288
TOTALS	\$651,199,044.60	100.00%	70,372
Floor Income - Fixed Rate Loans Only	Current Balance	% Total Balance	# Loans
Floor	\$233,718,037.47	41.64%	10,654
Non-Floor	\$327,524,753.58	58.36%	35,129
TOTALS	\$561,242,791.05	100.00%	45,783
SAP Basis Type	Current Balance	% Total Balance	# Loans
S+1.19 ExInt	5,597,633.20	0.86%	1,115
S+1.74/2.34	68,054,867.49	10.45%	19,554
S+1.74/2.34 ExInt	04 677 424 60	14.54%	47.040
	94,677,431.50	14.5470	17,013
S+1.79 ExInt	65,850,917.37	10.11%	17,013
S+1.79 ExInt S+2.09 ExInt			
	65,850,917.37	10.11%	11,215
S+2.09 ExInt	65,850,917.37 15,480,970.77	10.11% 2.38%	11,215 615
S+2.09 Exint S+2.64	65,850,917.37 15,480,970.77 210,359,470.86	10.11% 2.38% 32.30%	11,215 615 9,727
S+2.09 Exint S+2.64 S+2.64 Exint	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02	10.11% 2.38% 32.30% 23.04%	11,215 615 9,727 6,330
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97	10.11% 2.38% 32.30% 23.04% 0.65%	11,215 615 9,727 6,330 1,206
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46	10.11% 2.38% 32.30% 23.04% 0.65% 0.07%	11,215 615 9,727 6,330 1,206 93
S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13%	11,215 615 9,727 6,330 1,206 93 2,342
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16%	11,215 615 9,727 6,330 1,206 93 2,342 839 323
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 T+3.25 T+3.50	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30%	11,215 615 9,727 6,330 1,206 93 2,342 839
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 T+3.25 T+3.50	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30%	11,215 615 9,727 6,330 1,206 93 2,342 839 323
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 T+3.25 T+3.50	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30%	11,215 615 9,727 6,330 1,206 93 2,342 839 323
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%	11,215 615 9,727 6,330 1,206 93 2,342 839 323 70,372
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%	11,215 615 9,727 6,330 1,206 93 2,342 839 323 70,372
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 T-3.10 T-3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60 Current Balance \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30%  Total Balance 0.00%	11,215 615 9,727 6,330 1,206 93 2,342 839 323 70,372 # Loans 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60 Current Balance \$0.00 \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%	11,215 615 9,727 6,330 1,206 93 2,342 839 323 70,372 # Loans 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5% EARNED - 0.5%	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00 \$0.00 \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  **Total Balance 0.00% 0.00% 0.00%	11,215 615 9,727 6,330 1,206 93 2,342 839 323 70,372 # Loans 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 0.5% EARNED - 1%	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  **Total Balance 0.00% 0.00% 0.00% 0.00%	11,215 615 9,727 6,330 1,206 93 2,342 839 323 70,372 # Loans 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.25% EARNED - 1.25%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  **Total Balance 0.00% 0.00% 0.00% 0.00%	11,215 615 9,727 6,330 1,206 93 2,342 839 323 70,372  # Loans 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50  TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 2%	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans  # Loans  # Loans  # Loans  # Loans
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.75% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	11,215 615 9,727 6,330 1,206 93 2,342 839 323 70,372 #Loans 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50  TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 2%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans  # Loans  # Loans  # Loans  # Loans
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 2%	65,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans  # Loans  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.75% EARNED - 2.% EARNED - 2% EARNED - 3%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.11% 2.38% 32.30% 32.304% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  W Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans  # Loans  # Loans  # Loans
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2% EARNED - 3% ELICIBLE - 0.25%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans  # Loans  # Loans  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.25%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans  # Loans  # Loans  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.25% ELIGIBLE - 0.25%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.304% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans  # Loans  # Loans  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.25% EARNED - 1.25% EARNED - 1.5% EARNED - 2% EARNED - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 0.39% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5%	66,850,917.37 15,480,970.77 1210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans  # Loans  # Loans  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00% 0.00%	# Loans  # Loans  # Loans  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.5%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.304% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  % Total Balance 0.00%	# Loans  # Loans  # Loans  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.75% ELIGIBLE - 2.5%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.38 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.30% 4.13% 1.16% 0.30% 1.00.00%  **Total Balance  0.00%	# Loans  # Loans  # Loans  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.304% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  % Total Balance 0.00%	# Loans  # Loans  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 1.75% EARNED - 2% EARNED - 2% EIGBLE - 0.25% EIGBLE - 0.33% ELIGBLE - 0.33% ELIGBLE - 1.25% ELIGBLE - 1.5% ELIGBLE - 2.5% ELIGBLE - 2.5% ELIGBLE - 2.5% ELIGBLE - 3.3%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56  Current Balance \$0.00	10.11% 2.38% 32.30% 32.30% 6.65% 0.07% 4.13% 1.16% 0.30% 100.00%  % Total Balance 0.00%	# Loans  # Loans  # Loans  0  0  0  0  0  0  0  0  0  0  0  0  0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 2.5% ELIGIBLE - 3% None	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.30% 4.13% 1.16% 0.30% 1.00.00%  W Total Balance 0.00%	# Loans  # Loans  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 1.75% EARNED - 2% EARNED - 2% EIGBLE - 0.25% EIGBLE - 0.33% ELIGBLE - 0.33% ELIGBLE - 1.25% ELIGBLE - 1.5% ELIGBLE - 2.5% ELIGBLE - 2.5% ELIGBLE - 2.5% ELIGBLE - 3.3%	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56  Current Balance \$0.00	10.11% 2.38% 32.30% 32.30% 6.65% 0.07% 4.13% 1.16% 0.30% 100.00%  % Total Balance 0.00%	# Loans
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 2.5% ELIGIBLE - 3% None	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.30% 4.13% 1.16% 0.30% 1.00.00%  W Total Balance 0.00%	# Loans  # Loans  # Loans  # Loans  # Loans  # Loans
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 2.5% ELIGIBLE - 3% None	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.30% 4.13% 1.16% 0.30% 1.00.00%  W Total Balance 0.00%	# Loans
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.30% 4.13% 1.16% 0.30% 1.116% 0.30% 100.00%  % Total Balance 0.00%	# Loans  # Loans  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.304% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%	# Loans
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS    Incentives - ACH	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.304% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  % Total Balance 0.00%	# Loans  # Loans  # Loans  # Loans  # Loans
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.25% EARNED - 1.25% EARNED - 1.5% EARNED - 2.8 EARNED - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS  Incentives - OTP EARNED - 0.375%ReducedRateAfter6MonthsOnTime	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.304% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  % Total Balance 0.00%	# Loans
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 3.5% ELIGIBLE - 3.5% None TOTALS  Incentives - OTP  EARNED - 0.375%ReducedRateAfter6MonthsOnTime	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.38 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.30% 4.13% 1.16% 0.30% 1.00% 0.00%	# Loans  # Loans  # Loans  # Loans  # Loans  # Loans
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.25 T-3.50 TOTALS    Incentives - ACH	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.30% 4.13% 1.16% 0.30% 1.116% 0.30% 100.00%  % Total Balance 0.00%	#Loans  #Loans  #Loans  #Loans  #Loans  #Loans  #Loans  #Loans
S+2.09 Exint S+2.04 S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.25 T-3.25 T-3.50 TOTALS  Incentives - ACH  EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 0.375%ReducedRateAfterOMonthsOnTime EARNED - 0.375%ReducedRateAfterOMonthsOnTime EARNED - 0.375%ReducedRateAfterOMonthsOnTime EARNED - 0.375%ReducedRateAfterOMonthsOnTime EARNED - 1.5%ReducedRateAfterOMonthsOnTime EARNED - 1.5%ReducedRateAfterOMonthsOnTime EARNED - 1.5%ReducedRateAfterOMonthsOnTime EARNED - 1.5%ReducedRateAfterOMonthsOnTime	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4.254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 23.04% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  % Total Balance 0.00%	# Loans
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 2% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 0.	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.38 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.30% 4.13% 1.16% 0.30% 1.00.00%  **Total Balance  0.00%	# Loans  # Loans  # Loans  # Loans  # Loans  # Loans
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS    Incentives - ACH	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.36 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.304% 0.65% 0.07% 4.13% 1.16% 0.30% 100.00%  % Total Balance 0.00%	# Loans
S-2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE -	66,850,917.37 15,480,970.77 210,359,470.86 150,039,943.02 4,254,875.97 459,452.46 26,901,530.04 7,557,949.38 1,964,002.56 \$651,199,044.60  Current Balance \$0.00	10.11% 2.38% 32.30% 32.30% 4.13% 1.16% 0.30% 1.00.00%  **Total Balance  0.00%	# Loans  # Loans  # Loans  # Loans  # Loans  # Loans

EARNED - 1.5%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter36MonthsOnTime EARNED - 2%ReducedRateAfter0MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
EARNED - 2 %ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 0.25%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%ReducedRateAfter36MonthsOnTime ELIGIBLE - 1%ReducedRateAfter48MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
ELIGIBLE - 1%ReducedRateAfter43MonthsOnTime  ELIGIBLE - 1.5%ReducedRateAfter12MonthsOnTime	\$0.00 \$0.00	0.00%	0
ELIGIBLE - 1.75%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
None	\$0.00	0.00%	0
OTALS	\$0.00	0.00%	0
ncentives - Prin Reduction LIGIBLE - 1%PrincipalReductionAfter12MonthsOnTime ; ELIGIBLE - 1%PrincipalReductionAfter24MonthsO	Current Balance \$0.00	% Total Balance	# Loans 0
LIGIBLE - 1%PrincipalReductionAfter15MonthsOnTime , ELIGIBLE - 1%PrincipalReductionAfter24MonthsO	\$0.00	0.00% 0.00%	0
LIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime	\$0.00	0.00%	ő
LIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime ; ELIGIBLE - 1%PrincipalReductionAfter13MonthsOn	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter24MonthsOnTime ; ELIGIBLE - 1%PrincipalReductionAfter36MonthsO	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime	\$0.00	0.00%	0
LIGIBLE - 2%PrincipalReductionAfter48MonthsOnTime lone	\$0.00 \$0.00	0.00% 0.00%	0
OTALS	\$0.00	0.00%	0
	-		
suarantee Percent	Current Balance	% Total Balance	# Loans
7	\$306,973,129.80	47.14%	34,330
8	\$333,119,149.06	51.15%	34,684
00	\$11,106,765.74	1.71%	1,358
OTALS	\$651,199,044.60	100.00%	70,372
emaining Term	Current Balance	% Total Balance	# Loans
to 24 5 to 36	\$2,748,042.41 \$4,314,599.23	0.42% 0.66%	2,771 2,467
7 to 48	\$5,800,010.42	0.89%	2,467
9 to 60	\$8,014,685.92	1.23%	2,820
1 to 72	\$15,450,360.78	2.37%	4,970
3 to 84	\$20,358,345.41	3.13%	4,599
to 96	\$35,930,378.23	5.52%	6,144
7 to 108 09 to 120	\$52,535,458.23 \$48,950,920,81	8.07% 7.52%	7,812 5,600
9 to 120 21 to 132	\$48,950,920.81 \$56,923,625.53	7.52% 8.74%	5,699 5,587
33 to 144	\$46,560,725.38	7.15%	3,827
15 to 156	\$38,871,032.92	5.97%	2,826
57 to 168	\$32,823,203.68	5.04%	2,339
39 to 180	\$25,404,814.44	3.90%	1,834
31 to 192	\$24,420,837.10	3.75%	1,924
3 to 220 1 to 260	\$50,942,326.01 \$51,826,480,97	7.82% 7.96%	3,958 3,792
61 to 300	\$51,826,480.97 \$47,417,406.37	7.96% 7.28%	3,792 2,395
ver 300	\$81,905,790.76	12.58%	2,118
OTALS	\$651,199,044.60	100.00%	70,372
easoning Months	Current Balance	% Total Balance	# Loans
ot in Repayment	\$145,810,652.49	22.39%	16,064
to 12 months 8 to 24 months	\$117,463,177.43 \$28,245,610,48	18.04% 4.34%	12,543
to 36 months	\$28,245,610.48 \$10,218,378.48	4.34% 1.57%	2,767 1,518
to 48 months	\$70,461,312.66	10.82%	6,685
to 60 months	\$23,126,564.29	3.55%	3,275
to 72 months	\$52,783,314.73	8.11%	5,183
to 84 months to 96 months	\$44,938,042.66 \$49,628,509.53	6.90% 7.62%	6,733 4,187
7 to 108 months	\$37,510,432.53	5.76%	3,543
19 to 120 months	\$17,955,353.75	2.76%	2,496
ore than 120 months		8.15%	5,378
	\$53,057,695.57		70,372
	\$53,057,695.57 \$651,199,044.60	100.00%	10,312
			10,312
OTALS elinquency	\$651,199,044.60 Current Balance	100.00% % Total Balance	# Loans
OTALS  ellinquency ot in Repayment	\$651,199,044.60 Current Balance \$12,373,433.60	100.00% % Total Balance 1.90%	# Loans 1,272
OTALS  elinquency ot in Repayment 30 days	\$651,199,044.60 Current Balance \$12,373,433.60 \$493,930,647.85	100.00% % Total Balance 1.90% 75.85%	# Loans 1,272 54,783
DTALS  elinquency  t in Repayment  30 days  -60 days	\$651,199,044.60 Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36	100.00%  % Total Balance 1.90% 75.85% 4.05%	# Loans 1,272 54,783 2,726
OTALS  ellinquency  t in Repayment 30 days  -60 days  -90 days	\$651,199,044.60  Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58	100.00% % Total Balance 1.90% 75.85%	# Loans 1,272 54,783 2,726 2,558
DTALS  elinquency  of in Repayment 30 days 1-60 days 1-90 days 1-120 days	\$651,199,044.60 Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92%	# Loans 1,272 54,783 2,726
elinquency t in Repayment 30 days -60 days -90 days -120 days	Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23%	# Loans 1,272 54,783 2,726 2,558 2,582
DTALS  Blinquency  It in Repayment 30 days -00 days -90 days -1120 days -1 and Greater	Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$65,477,976.56	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451
elinquency t in Repayment 30 days -60 days -90 days -11 and Greater	Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$65,477,976.56	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451
DTALS  elinquency  ot in Repayment 30 days -60 days -90 days -120 days -121 days -121 days -121 days -131 direater  DTALS  urrent Account Balance -0,000.00 or less	\$651,199,044.60  Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60  Current Balance \$2,214,059.11	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05% 100.00%  % Total Balance 0.34%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451 70,372 # Loans 3,772
### DTALS  ###################################	Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60 Current Balance \$2,214,059.11 \$7,386,626.15	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05% 100.00%  % Total Balance 0.34% 1.13%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451 70,372 # Loans 3,772 4,896
DTALS  alinquency bt in Repayment 30 days -80 days -90 days -120 days -120 days -170 days -170 days -180 days -190 d	\$651,199,044.60  Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60  Current Balance \$2,214,059.11 \$7,386,626.15 \$10,422,439.57	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05% 100.00%  % Total Balance 0.34% 1.13% 1.60%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451 70,372 # Loans 3,772 4,896 4,452
DTALS    Din Repayment	\$651,199,044.60  Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60  Current Balance \$2,214,059.11 \$7,386,626.15 \$10,422,439.57 \$12,317,141.64	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05% 100.00%  % Total Balance 0.34% 1.13% 1.60% 1.88%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451 70,372 # Loans 3,772 4,896 4,452 4,083
DTALS  ### Pilinquency  ti in Repayment 30 days -60 days -90 days -1120 days -11 and Greater  DTALS  #### Account Balance ####################################	Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60 Current Balance \$2,214,059.11 \$7,386,626.15 \$10,422,439.57 \$12,317,141.64 \$13,631,003.91	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05% 100.00%  % Total Balance 0.34% 1.13% 1.60% 1.89% 2.09%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451 70,372 # Loans 3,772 4,896 4,452 4,083 3,774
elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-120 days 1-120 days 21 and Greater OTALS   urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$8,000.00 5,000.01 to \$10,000.00 10,000.01 to \$15,000.00 10,000.01 to \$15,000.00 10,000.01 to \$15,000.00	\$651,199,044.60  Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60  Current Balance \$2,214,059.11 \$7,386,626.15 \$10,422,439.57 \$12,317,141.64	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05% 100.00%  % Total Balance 0.34% 1.13% 1.60% 1.88%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451 70,372 # Loans 3,772 4,896 4,452 4,083
elinquency ot in Repayment 30 days 1-80 days 1-120 days 1-120 days 21 and Greater OTALS   urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 5,000.01 to \$8,000.00 1,000.01 to \$10,000.00 1,000.01 to \$2,000.00 15,000.01 to \$2,000.00 15,000.01 to \$2,000.00	\$651,199,044.60  Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60  Current Balance \$2,214,059.11 \$7,386,624.15 \$10,422,439.57 \$12,317,141.64 \$13,631,003.91 \$37,380,623.65	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05% 100.00%  % Total Balance 0.34% 1.13% 1.60% 1.89% 2.09% 5.74%	# Loans 1,272 54,783 2,726 2,558 2,582 2,582 6,451 70,372 # Loans 3,772 4,896 4,452 4,083 3,774 7,978
elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-120 days 21 and Greater OTALS   urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 5,000.01 to \$10,000.00 10,000.01 to \$15,000.00 10,000.01 to \$15,000.00 15,000.01 to \$20,000.00 15,000.01 to \$20,000.00 25,000.01 to \$20,000.00 25,000.01 to \$30,000.00 25,000.01 to \$30,000.00 25,000.01 to \$30,000.00 25,000.01 to \$30,000.00	\$651,199,044.60  Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60  Current Balance \$2,214,059.11 \$7,386,626.15 \$10,422,439.57 \$12,317,141.64 \$13,631,003.91 \$37,380,623.65 \$41,462,644,58 \$36,264,150.78 \$34,614,722.71	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05% 100.00%  % Total Balance 0.34% 1.13% 1.60% 1.89% 2.09% 5.74% 6.37% 5.57% 5.32%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451 70,372  # Loans 3,772 4,896 4,452 4,083 3,774 7,978 6,920 5,024 4,220
Internation	\$651,199,044.60  Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60  Current Balance \$2,214,059.11 \$7,386,626.15 \$10,422,439.57 \$12,317,141.64 \$13,631,003.91 \$37,380,623.65 \$41,462,644.58 \$36,264,150.78 \$34,614,722.71 \$65,485,399.80	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05% 100.00%  % Total Balance 0.34% 1.13% 1.60% 1.89% 2.09% 5.74% 6.37% 5.37% 5.32% 10.06%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451 70,372  # Loans 3,772 4,896 4,452 4,083 3,774 7,978 6,920 5,024 4,220 7,068
elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-120 days 21 and Greater OTALS   urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 6,000.01 to \$10,000.00 10,000.01 to \$10,000.00 10,000.01 to \$10,000.00 10,000.01 to \$20,000.00 20,000.01 to \$30,000.00 30,000.01 to \$30,000.00 30,000.01 to \$30,000.00 40,000.01 to \$50,000.00	\$651,199,044.60  Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60  Current Balance \$2,214,059.11 \$7,386,626.15 \$10,422,439.57 \$12,317,141.64 \$13,631,003.91 \$37,380,623.65 \$41,462,644.58 \$36,264,150.78 \$34,614,722,71 \$65,485,399.80 \$53,121,819.30	100.00%  % Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05% 100.00%  % Total Balance 0.34% 1.13% 1.60% 1.89% 2.09% 5.74% 6.37% 5.52% 10.06% 8.16%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451 70,372 # Loans 3,772 4,896 4,452 4,083 3,774 7,978 6,920 5,024 4,220 7,068 4,726
elinquency ot in Repayment 30 days 1-80 days 1-90 days 1-190 days 21 and Greater OTALS   urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$4,000.00 6,000.01 to \$10,000.00 1,000.01 to \$10,000.00 1,000.01 to \$20,000.00 15,000.01 to \$20,000.00 25,000.01 to \$30,000.00 25,000.01 to \$30,000.00 30,000.01 to \$30,000.00 30,000.01 to \$40,000.00	Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60  Current Balance \$2,214,059.11 \$7,386,626.15 \$10,422.439.57 \$12,317,141.64 \$13,631,003.23 \$34,648,150.73 \$34,614,722.71 \$65,485,399.80 \$53,121,819.30 \$46,769,405.01	% Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05% 100.00%  % Total Balance 0.34% 1.13% 1.60% 1.89% 2.09% 5.74% 6.37% 5.52% 10.06% 8.16% 7.18%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451 70,372 # Loans 3,772 4,896 4,452 4,083 3,774 4,983 6,920 5,024 4,220 7,068 4,726 4,726 3,785
elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-1-120 days 21 and Greater OTALS  urrent Account Balance 2,000,00 or less 2,000,00 or less 2,000,01 to \$4,000,00 4,000,01 to \$6,000,00 8,000,01 to \$8,000,00 10,000,01 to \$10,000,00 10,000,01 to \$25,000,00 10,000,01 to \$25,000,00 25,000,01 to \$25,000,00 25,000,01 to \$40,000,00 30,000,01 to \$50,000,00 30,000,01 to \$70,000,00	Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60  Current Balance \$2,214,059.11 \$7,386,626.15 \$10,422,439.57 \$12,317,141.64 \$13,631,003.91 \$37,380,623.65 \$41,462,644.58 \$36,264,150.78 \$34,614,722.71 \$45,485,399.80 \$53,121,819.30 \$46,769,405.01 \$37,795,639.41	**Total Balance	# Loans 1,272 54,783 2,726 2,558 2,582 6,451 70,372  # Loans 3,772 4,896 4,452 4,083 3,774 7,978 6,920 5,024 4,220 7,068 4,726 3,785 2,406
elinquency of in Repayment 30 days 1-80 days 1-90 days 1-190 days 1-120 days 21 and Greater OTALS   urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$4,000.00 5,000.01 to \$10,000.00 1,000.01 to \$10,000.00 1,000.01 to \$20,000.00 15,000.01 to \$20,000.00 25,000.01 to \$30,000.00 25,000.01 to \$30,000.00 30,000.01 to \$30,000.00 30,000.01 to \$30,000.00 30,000.01 to \$40,000.00 30,000.01 to \$50,000.00 30,000.01 to \$60,000.00	Current Balance \$12,373,433.60 \$493,930,647.85 \$26,341,012.36 \$25,537,775.58 \$27,538,198.65 \$651,199,044.60  Current Balance \$2,214,059.11 \$7,386,626.15 \$10,422.439.57 \$12,317,141.64 \$13,631,003.23 \$34,648,150.73 \$34,614,722.71 \$65,485,399.80 \$53,121,819.30 \$46,769,405.01	% Total Balance 1.90% 75.85% 4.05% 3.92% 4.23% 10.05% 100.00%  % Total Balance 0.34% 1.13% 1.60% 1.89% 2.09% 5.74% 6.37% 5.52% 10.06% 8.16% 7.18%	# Loans 1,272 54,783 2,726 2,558 2,582 6,451 70,372 # Loans 3,772 4,896 4,452 4,083 3,774 4,983 6,920 5,024 4,220 7,068 4,726 4,726 3,785

Current Loan Balance	Current Balance	% Total Balance	# Loans
\$2,000.00 or less	2,214,059.11	0.34%	3,772
\$2,000.01 to \$4,000.00	7,386,626.15	1.13%	4,896
\$4,000.01 to \$6,000.00	10,422,439.57	1.60%	4,452
\$6,000.01 to \$8,000.00	12,317,141.64	1.89%	4,083
\$8,000.01 to \$10,000.00	13,631,003.91	2.09%	3,774
\$10,000.01 to \$15,000.00	37,380,623.65	5.74%	7,978
\$15,000.01 to \$20,000.00	41,462,644.58	6.37%	6,920
\$20,000.01 to \$25,000.00	36,264,150.78	5.57%	5,024
\$25,000.01 to \$30,000.00	34,614,722.71	5.32%	4,220
\$30,000.01 to \$40,000.00	65,485,399.80	10.06%	7,068
\$40,000.01 to \$50,000.00	53,121,819.30	8.16%	4,726
\$50,000.01 to \$60,000.00	46,769,405.01	7.18%	3,785
\$60,000.01 to \$70,000.00	37,795,639.41	5.80%	2,406
\$70,000.01 to \$80,000.00	29,634,656.34	4.55%	1,669
\$80,000.01 or more	222,698,712.64	34.20%	5,599
TOTALS	\$651,199,044.60	100.00%	70,372

Guarantor	Current Balance	% Total Balance	# Loans
American Student Assistance	\$108,241,206.18	16.62%	6,219
Ascendium Education Solutions	\$316,816,409.66	5.92%	37,047
College Assist	\$14,873,704.09	74.29%	1,144
Educational Credit Management Corporation	\$194,350,154.95	0.00%	22,709
Florida Department of Education	\$145,900.62	13.84%	32
Kentucky Higher Education Assistance Authority	\$216,188.84	0.00%	10
Michigan Guaranty Agency	\$15,452,764.75	5.95%	3,059
National Student Loan Program	\$351,957.78	0.05%	57
Oklahoma College Access Program	\$255,220.14	0.04%	33
Pennsylvania Higher Education Assistance Agency	\$4,592.46	0.00%	4
Trellis	\$490,945.13	0.08%	58
TOTALS	\$651,199,044,60	116,79%	70.372

Alabama	States	Current Balance	% Total Balance	# Loans
Alaska   \$1,570,058,43   0.24%   11.6 Arizona   \$15,300,0847   2.26%   1.55 Arizona   \$15,300,0847   2.26%   1.55 Arizona   \$15,300,0847   2.26%   1.55 Arizona   \$10,42,358,35   1.70%   1.55 Arizona   \$27,170,07   0.00%   2.26 Arizona   \$27,170,07   0.00%   2.26 Arizona   \$27,170,07   0.00%   2.26 Arizona   2.26 Arizona				821
Aizona				160
Akanasa				1,551
Amed Forces Pacific 27.170 0.00% 27.170 0.00% 27.170 0.00% 27.170 0.00% 27.170 0.00% 27.170 0.00% 27.170 0.00% 27.170 0.00% 27.170 0.00% 27.170 0.00% 29.00%				1,510
Armed Forces Pacific         \$27,170.07         0.00%           Calfornia         \$33,126,584         8.10%         4,78           Colorado         \$9,970,177,57         1,53%         1,00           Colorado         \$9,970,177,57         1,53%         1,00           Delavare         \$1,5852,899,31         0.24%         12           District of Columbia         \$1,386,469,88         0.24%         12           Florida         \$46,420,857,59         7,13%         4,26           Gorogia         \$3,184,369,84         4,89%         2,66           Guam         \$18,00,797,42         0.29%         2,2           Hawaii         \$1,897,794,20         0.05%         2           Illinois         \$2,210,289,977         3.25%         2,1           Illinois         \$2,210,289,977         3.25%         2,2           Illinois         \$2,210,289,977         3.25%         2,2           Illinois         \$2,210,289,975         3.25%         2,1           Illinois         \$2,210,289,975         3.25%         2,2           Illinois         \$2,210,289,975         3.25%         2,2           Illinois         \$2,210,289,975         3.25%         2,2				28
California         \$33, 126,588,81         8, 16%         4,78           Colorado         \$9,707,175         1,5%         1,0%           Connecticut         \$6,494,280,20         1,00%         67           District of Columbia         \$1,352,689,31         0,24%         1,2           Florida         \$1,388,469,88         0,21%         5           Gorgia         \$1,384,769,88         4,80%         2,68           Guam         \$1,874,769,48         0,03%         2           Guam         \$1,874,794,88         0,03%         2           Hawaii         \$1,889,797,42         0,29%         2           Idaho         \$2,205,779,86         0,35%         2           Illinois         \$2,102,897,57         3,25%         2,1           Iowa         \$7,461,444,05         2,29%         1,61           Iowa         \$7,461,444,05         1,5%         1,0           Karnasa         \$5,313,51,19         0,97%         68           Locisiana         \$3,483,33,17         1,47%         68           Locisiana         \$3,483,33,17         1,47%         68           Locisiana         \$3,483,33,17         1,47%         68           Locis				5
Colorado				4,780
Connecticut         \$1,552,599,31         0,24%         15           District of Columbia         \$1,358,469,88         0,24%         5           Florida         \$1,368,469,88         0,24%         5           Gorgia         \$31,834,368,94         4,89%         2,6           Guam         \$187,409,48         0,03%         2           Hawaii         \$1,889,797,42         0,29%         22           Idaho         \$2,265,798,60         3,98         2           Illinois         \$2,102,899,757         3,23%         2,16           Incidana         \$1,473,703,440         2,28%         1,5           Iowa         \$7,461,444,05         1,15%         1,0           Kantucky         \$5,315,219,11         0,97%         65           Kentucky         \$6,315,249,11         0,97%         65           Kentucky         \$3,328,541,17         0,57%         66           Maine         \$3,286,541,17         0,57%         67           Maine         \$3,286,541,17         0,57%         67           Maryand         \$1,15%,760,723         1,76%         68           Maine         \$3,286,541,17         0,57%         4           Michigan </td <td></td> <td></td> <td></td> <td>1,000</td>				1,000
Delaware				675
District of Columbia				127
Flortida				98
Georgia         \$31,834,368,94         4,89%         2,68           Guarn         \$18,89,797,42         0.29%         2           Ildaho         \$2,265,779,66         0.35%         2           Illinois         \$21,028,997,57         3.23%         2,11           Indiana         \$1,870,304,40         2.28%         2,1           Iowa         \$7,461,444,05         1.15%         1.0           Kantucky         \$6,315,219,11         0.97%         66           Kentucky         \$6,576,567,966         1.15%         10           Maryand         \$1,1578,627,36         1.17%         67           Maire         \$1,315,786,27,36         1.17%         61           Michigan         \$1,1578,627,36         1.17%         61           Minesota         \$1,1578,627,36         1.17%         61           Misseria         \$1,1578,627,36         1.17%         61           M				4,207
Guam				
Hawaii				2,030
Idaho				200
Illinolis				249
Indiana         \$14,873,004.40         2.28%         1.61           Icwa         \$7.481,444.05         1.15%         1.00           Kansas         \$5.931,531.19         0.91%         6.6           Kentucky         \$6,315,19.11         0.97%         6.6           Louislana         \$9,438,337.79         1.45%         8.7           Maine         \$3,286,541.17         0.50%         4.4           Maryland         \$13,159,7801.2         2.02%         1.0           Massachusetts         \$11,578,6627.36         1.78%         1.3           Michigan         \$29,613,333.12         4.55%         4.2           Minnesota         \$18,841,238.92         2.89%         3.2           Mississispi         \$18,337,781.06         2.82%         2.23           Missouri         \$18,337,781.06         2.82%         2.3           Nebraska         \$1,905,905.82         0.28%         2.3           Nevada         \$5,368.513.34         0.82%         5.2           New Jarsey         \$10,987,902.21         1.66%         7.6           New Jarsey         \$1,905,905.82         0.29%         2.2           New Jarsey         \$1,905,905.82         0.28%         2.2				
Days				,
Kansas         \$5,911,531.19         0.91%         66           Kentucky         \$6,315,219.11         0.97%         66           Louisiana         \$3,438.337.79         1.45%         81           Maine         \$3,286,541.17         0.50%         46           Maryland         \$13,159,780.12         2.02%         1.00           Massachusetts         \$11,576,627.36         1.70%         1.33           Michigan         \$29,613,333.12         4.55%         4.22           Minnesota         \$18,841,238.92         2.89%         3.2           Mississispip         \$18,841,238.92         2.89%         3.2           Missouri         \$18,337,781.06         2.82%         2.3           Nevada         \$1,905,905.82         0.29%         2.3           Nevada         \$1,905,905.82         0.29%         2.2           New Hampshire         \$2,925,934.69         0.45%         2.2           New Jarsey         \$10,987.900.21         1.69%         7.6           New Marko         \$2,925,934.69         0.45%         2.2           New York         \$2,805,934.69         0.45%         2.2           New York         \$2,805,941.64         0.55%         4.2 <td></td> <td></td> <td></td> <td></td>				
Kentucky         \$6, 315.219.11         0.97%         86           Louisiana         \$9,438.337.79         1.45%         87           Maine         \$3,286,541.17         0.50%         4.0           Maryland         \$11,576,627.36         1.05%         4.2           Michigan         \$29,613,333.12         4.55%         4.22           Minnesota         \$18,817,383.92         4.55%         4.22           Mississippi         \$6,575,658.49         1.01%         83           Missouri         \$18,337,781.6         2.22,4077.71         0.36%         22           Mortana         \$2,234,077.71         0.36%         22           Nebraska         \$1,905,906.72         0.29%         25           New Hampshire         \$2,255,934.69         0.45%         22           New Hampshire         \$2,255,934.69         0.45%         22           New York         \$3,554,901.95         0.55%         22           New York         \$26,801,411.49         1.72           North Carolina         \$18,745,687.41         2.88%         1.73           North Carolina         \$1,279,387.30         0.55%         22           North Carolina         \$1,279,387.30         0.75%				
Louisaina         \$9,483,337.79         1.45%         81           Maryland         \$3,286,541.77         0.50%         44           Maryland         \$13,159,780.12         2.02%         1.08           Massachusetts         \$11,576,627.36         1.76%         1.30           Michigan         \$29,613,333.12         2.02%         1.08           Mississippi         \$18,641,238.92         2.89%         3.21           Missouri         \$18,337,781.06         2.82%         2.33           Mortana         \$1,055,905.82         2.02%         2.33           Nebraska         \$1,005,905.82         0.29%         2.2           New Hampshire         \$2,325,934.69         0.45%         54           New Jersey         \$10,987,900.21         1.69%         76           New Jersey         \$10,987,900.21         1.69%         76           New Jersey         \$10,987,900.21         1.69%         76           New Jersey         \$1,018,019         0.21         1.69%         76           New Jersey         \$1,018,019         0.21         1.69%         76           New Jersey         \$1,018,019         0.21         1.69%         76           New Jersey				
Maine         \$3,286,541,17         0.50%         44           Maryland         \$13,159,780,12         2.02%         1.08           Massachusetts         \$11,778,627.36         1.78%         1.33           Michigan         \$29,613,333.12         4.55%         4.25           Minnesota         \$18,81,213,333.12         4.55%         4.25           Mississippi         \$6,675,658.49         1.01%         83           Missouri         \$18,337,781.06         2.82%         2.33           Montana         \$2,324,077.71         0.36%         2.82         2.33           Montana         \$1,905,905.82         0.29%         2.2         2.32         2.32         2.32         2.32         2.32         2.33         2.34         2.33         2.33				
Maryland         \$13,159,780,12         2,02%         1,08           Massachusetts         \$11,578,627,36         1,78%         1,33           Michigan         \$29,613,333,12         4,55%         4,22           Minnesota         \$18,841,238,92         2,89%         3,21           Mississippi         \$18,37,781,06         2,82%         2,33           Montana         \$18,337,781,06         2,82%         2,33           Montana         \$1,905,905,82         0,29%         22           Nevada         \$1,905,905,82         0,29%         22           New Hampshire         \$2,925,934,69         0,45%         22           New Jersey         \$10,987,900,21         1,69%         76           New Mexico         \$3,554,800,25         0,55%         22           New Mexico         \$3,554,860,25         0,55%         25           New Mexico         \$3,554,860,25         0,55%         25           New Mexico         \$3,554,860,25         0,55%         25           New Mexico         \$3,575,436,00         0,55%         25           New Mexico         \$3,875,436,00         0,55%         25           New Jortham Mariana Islands         \$41,208,019,53				
Massachusetts       \$11,578,627.36       1,78%       1,34         Michigan       \$29,613,333.12       4,55%       4,25         Minnesota       \$18,841,238.92       2,89%       3,21         Missispipi       \$6,575,658.49       1,01%       8         Missouri       \$18,337,778.10       2,82%       2,33         Montana       \$3,24,077.71       0,36%       22         Nebraska       \$1,905,905.82       2,29%       22         New Agenta       \$1,905,905.82       2,29%       22         New Hampshire       \$5,368,513.34       0,82%       5         New Hampshire       \$10,987,900.21       1,69%       7         New Hosico       \$3,564,801.95       0,55%       22         New York       \$26,801,411.49       4,12%       1,33         North Carolina       \$18,745,687.41       2,88%       1,7         North Dakota       \$1,874,687.41       2,88%       1,7         Northern Mariana Islands       \$1,715,00       0,01%         Ohlo       \$4,1015.60       0,01%         Oregon       \$6,359,415.88       0,98%         Oregon       \$6,359,415.80       0,98%         Oregon       \$1,219,19,57				408
Michigan         \$29,613,333,12         4,55%         4,28           Minnesota         \$18,841,238,92         2,89%         3,21           Mississippi         \$6,575,658,49         1,01%         85           Missouri         \$13,337,781,06         2,82%         2,33           Montana         \$3,340,4077,71         0,36%         22           Nebraska         \$1,905,905,82         0,29%         23           Nevada         \$5,368,513,34         0,82%         54           New Hampshire         \$5,368,513,34         0,82%         52           New Jersey         \$10,987,900,21         1,69%         72           New Mexico         \$3,558,48,01.95         0,55%         22           New York         \$26,801,411.49         4,12%         1,93           North Carolina         \$18,745,687.41         2,83%         1,75           North Dakota         \$3,575,436.04         0,55%         48           Ohio         \$41,208,019,53         6,33%         6,42           Oklahoma         \$41,015,60         0,01%         6           Oregon         \$3,575,436.04         0,55%         48           Oklahoma         \$1,579,873.06         2,70%         6				1,082
Minnesota         \$18.841_238.92         2.89%         3.27           Mississippi         \$6.575,658.49         1.01%         85           Missouri         \$18,337,781.06         2.82%         2.32           Montana         \$2,324,077.71         0.36%         22           Nebraska         \$1,905,905.82         0.29%         22           New Ada         \$5,388,513.34         0.82%         55           New Hampshire         \$2,925,934.69         0.45%         22           New Jersey         \$10,987,900.21         1.69%         76           New Worko         \$3,554,801.95         0.55%         22           New York         \$26,801,411.49         4.12%         1.93           North Carolina         \$18,745,687.41         2.88%         1.77           Northern Mariana Islands         \$41,015.60         0.01%         0.01%           Ohio         \$41,208,019.53         6.33%         6.42           Oregon         \$6,359,415.88         0.98%         66           Orther         \$1,219,139.57         0.19%         6           Pennsylvania         \$17,579,874.83         0.58%         33           Puerto Rico         \$3,303,897.16         0.49%				
Mississippi         \$6,575,658,49         1.01%         83           Missouri         \$18,337,781.06         2.82%         2,33           Montana         \$2,324,077.71         0.36%         22           Nebraska         \$1,905,905.52         0.29%         22           Newada         \$5,368,513.34         0.82%         55           New Hampshire         \$2,925,934.69         0.45%         27           New Jersey         \$10,987,990.21         1.69%         76           New Mexico         \$3,554,801.95         0.55%         25           New York         \$26,801,411.49         4.12%         1,93           North Carolina         \$18,745,687.41         2.88%         1,7           Northern Mariana Islands         \$41,015.60         0.01%           Ohio         \$41,208,019.53         6.3%         6.4           Oklahoma         \$5,470,328.85         0.84%         44           Oregon         \$6,359,415.88         0.98%         66           Other         \$1,219,139.57         0.19%         6           Pennsylvania         \$1,757,987.30.6         2.70%         1,5           Pennsylvania         \$2,243,684.90         0.37%         22				4,256
Missouri         \$18,337,781,06         2.8%         2,33           Montanan         \$2,324,077.71         0.36%         2.8%           Nebraska         \$1,905,905.82         0.29%         2.25           New Ada         \$5,368,513.34         0.82%         55           New Hampshire         \$2,925,934.69         0.45%         57           New Jersey         \$10,987,900.21         1.69%         76           New York         \$26,801,411.49         4.12%         1.93           New York         \$28,801,411.49         4.12%         1.93           North Carolina         \$18,745,687.41         2.88%         1.73           North Dakota         \$1,757,836.04         0.55%         48           North Dakota         \$1,715.60         0.01%         41           Ohio         \$41,015.60         0.01%         41           Ohio         \$41,015.60         0.01%         6.42           Oklahoma         \$5,470,328.85         0.84%         48           Oregon         \$6,359,415.88         0.98%         68           Other         \$1,291,395.77         0.19%         6           Pennsylvania         \$12,219,139.57         0.19%         6				3,216
Montana         \$2,324,077.71         0.36%         25           Nebraska         \$1,905,905.82         0.29%         22           New Ada         \$5,366,513.34         0.82%         55           New Hampshire         \$2,925,934.69         0.45%         27           New Jersey         \$10,987,900.21         1.69%         76           New Mexico         \$3,554,801.95         0.55%         25           New York         \$28,801,411.49         4.12%         1,93           North Carolina         \$18,745,687.41         2.88%         1,73           North Dakota         \$3,575,436.04         2.88%         1,73           North Dakota         \$3,175,436.04         0.55%         48           North Dakota         \$41,015.60         0.01%         0.01%           Ohio         \$41,015.60         0.01%         0.01%           Oklahoma         \$5,470,328.85         0.84%         66           Oregon         \$6,359,415.88         0.96%         66           Oregon         \$6,359,415.88         0.96%         66           Oregon         \$3,275,764.83         0.56%         33           Pennsylvania         \$17,579,873.06         2.70%         1,55				830
Nebraska         \$1,905,905.82         0.29%         25           Nevada         \$5,308,613.34         0.82%         56           New Hampshire         \$2,925,934.69         0.45%         22           New Jersey         \$10,987,900.21         1.89%         76           New Mexico         \$3,554,801.95         0.55%         25           New York         \$26,801,411.49         4.12%         1,93           North Carolina         \$18,745,687.41         2.88%         1,73           North Dakota         \$3,575,748.60         0.55%         45           Northern Mariana Islands         \$41,015.60         0.01%           Ohio         \$41,208,019.53         6.33%         6,42           Oklahoma         \$5,470.328.85         0.84%         44           Oregon         \$6,359,415.88         0.98%         66           Other         \$1,219,139.57         0.19%         66           Other         \$1,279,39.57         0.19%         6           Pennsylvaria         \$1,579,878.36         0.270%         1,55           Puerto Rico         \$3,775,764.83         0.58%         33           South Carolina         \$2,8476,986.98         4.37%         3,4 <td></td> <td></td> <td></td> <td>2,320</td>				2,320
Nevada         \$5,368,513.34         0.82%         54           New Hampshire         \$2,925,934.69         0.45%         21           New Jersey         \$10,987,900.21         1.69%         76           New Mexico         \$3,554,801.95         0.55%         25           New York         \$26,801,411.49         4.12%         1.93           North Carolina         \$18,745,6887.41         2.88%         1,73           North Dakota         \$3,575,436.04         0.55%         45           Northern Mariana Islands         \$41,015.00         0.01%           Ohio         \$41,028,019.53         6.33%         6,42           Oklahoma         \$5,470,328.85         0.84%         48           Oregon         \$6,359,415.88         0.98%         66           Other         \$1,219,139.57         0.19%         66           Pennsylvaria         \$1,219,139.57         0.19%         66           Pento Rico         \$3,775,764.83         0.58%         33           South Dakota         \$2,434,684.90         0.37%         26           South Dakota         \$3,203,897.16         0.49%         44           Tennessee         \$16,132,281.74         2.48%         1,86				291
New Hampshire         \$2,925,934.69         0.45%         21           New Jersey         \$10,987,900.21         1.69%         76           New Mexico         \$3,554,801.95         0.55%         22           New York         \$26,801,411.49         4,12%         1,93           North Carolina         \$18,745,687.41         2,88%         1,73           North Dakota         \$3,575,436.04         0.55%         48           Northern Mariana Islands         \$41,015.60         0.01%           Ohio         \$41,208,019.53         6,33%         6,42           Oklahoma         \$5,470,328.85         0.84%         48           Oregon         \$6,359,415.88         0.98%         66           Other         \$1,219,139.57         0.19%         66           Other Office         \$2,434,848.90         0.37%         26           Suth Carolina         \$2,434,848.90         0.37%         2				235
New Jersey       \$10,987,900.21       1.69%       76         New Mexico       \$3,554,801.95       0.55%       25         New York       \$26,801,411.49       4.12%       1,93         North Carolina       \$18,745,687.41       2.88%       1,73         North Dakota       \$3,575,436.04       0.55%       45         North Dakota       \$41,015.60       0.01%       0.01%         Ohio       \$41,208,019.53       6.33%       6.42         Oklahoma       \$5,470,328.85       0.84%       44         Oregon       \$6,359,415.88       0.98%       68         Other       \$1,219,139.57       0.19%       65         Pennsylvaria       \$17,579,873.06       2.70%       1,55         Puerto Rico       \$3,775,764.83       0.88%       33         Rhode Island       \$2,434,684.90       0.37%       26         South Carolina       \$2,8476,986.98       4.37%       3.48         South Dakota       \$3,203,897.16       0.49%       45         Tennessee       \$16,132,281.74       2.48%       1.86         Texas       \$39,825,226.38       6.12%       3.60         Utah       \$3,823,515.92       0.99%       35				549
New Mexico         \$3,554,801.95         0.55%         26           New York         \$26,801,411.49         4.12%         1,93           North Carolina         \$18,745,8687.41         2.88%         1,73           North Dakota         \$3,575,436.04         0.55%         45           Northern Mariana Islands         \$41,015.60         0.01%           Ohio         \$41,208,019.53         6.33%         6,42           Oklahoma         \$5,470,328.85         0.84%         48           Oregon         \$6,359,415.88         0.98%         66           Other         \$1,219,139.57         0.19%         66           Pennsylvania         \$1,219,139.57         0.19%         66           Puerto Rico         \$3,775,764.83         0.58%         32           South Carolina         \$2,434,684.90         0.37%         26           South Carolina         \$28,476,986.98         4,37%         3,45           South Dakota         \$3,203,897.16         0.49%         45           Tennessee         \$16,132,281.74         2.48%         1,86           Texas         \$3,823,515.92         0.59%         36           Utah         \$3,823,515.92         0.59%         36				217
New York         \$20,801,411.49         4.12%         1,93           North Carolina         \$18,745,687.41         2.88%         1,77           North Dakota         \$3,575,436.04         0.55%         44           Northern Mariana Islands         \$41,015.60         0.01%         44           Ohio         \$41,208,019.53         6.33%         6,42           Oklahoma         \$5,470,328.85         0.84%         44           Oregon         \$6,359,415.88         0.88%         65           Other         \$1,219,139.57         0.19%         65           Pento Rico         \$1,7579,873.06         2.70%         1,55           Puerto Rico         \$3,775,764.83         0.58%         33           South Carolina         \$2,434,684.90         0.37%         26           South Carolina         \$28,476,986.98         4.37%         3.45           South Dakota         \$3,203,897.16         0.49%         4           Tennessee         \$16,132,281.74         2.48%         1,88           Texas         \$3,823,515.92         0.59%         35           Utah         \$3,823,515.92         0.59%         35           Virginia         \$1,204,06.87         0.18%		\$10,987,900.21		763
North Carolina         \$18,745,687.41         2.88%         1,73           North Dakota         \$3,575,436.04         0.55%         45           Norther Mariana Islands         \$41,015.60         0.01%           Ohio         \$41,208,019.53         6.33%         6.42           Oklahoma         \$5,470,328.85         0.84%         48           Oregon         \$6,359,415.88         0.98%         66           Other         \$1,219,139.57         0.19%         6           Pennsylvania         \$17,579,873.06         2.70%         1,55           Puerto Rico         \$3,775,764.83         0.58%         32           Rhode Island         \$2,434,684.90         0.37%         26           South Carolina         \$2,8476,986.98         4.37%         3,45           South Dakota         \$3,203,897.16         0.49%         45           Tennessee         \$16,132,281.74         2.48%         1,86           Texas         \$3,823,515.92         0.59%         35           Utah         \$3,203,897.16         0.49%         45           Texas         \$3,823,515.92         0.59%         35           Utah         \$3,823,515.92         0.59%         35 <t< td=""><td>New Mexico</td><td>\$3,554,801.95</td><td>0.55%</td><td>295</td></t<>	New Mexico	\$3,554,801.95	0.55%	295
North Dakota         \$3,575,436.04         0.55%         45           Northern Mariana Islands         \$41,015.00         0.01%           Ohio         \$41,208.019.53         6.33%         6,42           Oklahoma         \$5,470,328.85         0.84%         48           Oregon         \$6,359,415.88         0.98%         66           Other         \$1,219,139.57         0.19%         66           Pennsylvania         \$17,579,873.06         2.70%         1,55           Puerto Rico         \$3,775,764.83         0.58%         33           Rhode Island         \$2,434,684.90         0.37%         26           South Carolina         \$2,434,684.90         0.37%         26           South Dakota         \$3,203,897.16         0.49%         44           Tennessee         \$16,132,281.74         2.48%         1,86           Texas         \$3,823,515.92         0.59%         36           Utah         \$3,823,515.92         0.59%         36           Vermont         \$1,204,056.87         0.18%         5           Virginia         \$1,240,056.87         0.18%         5           Washington         \$9,410,238.52         1,45%         1,02	New York	\$26,801,411.49	4.12%	1,939
Northern Mariana Islands	North Carolina	\$18,745,687.41	2.88%	1,734
Ohio         \$41,200,019.53         6.33%         6,42           Oklahoma         \$5,470,328.85         0.84%         46           Oregon         \$6,359,415.88         0.89%         66           Other         \$1,219,139.57         0.19%         66           Pennsylvania         \$17,579,873.06         2.70%         1,55           Puerto Rico         \$3,775,764,83         0.58%         33           Rhode Island         \$2,434,684.90         0.37%         26           South Carolina         \$28,476,986.98         4.37%         3,45           South Dakota         \$3,203,897.16         0.49%         44           Texas         \$3,823,515.92         0.59%         35           Utah         \$3,823,515.92         0.59%         36           Vermont         \$1,204,056.87         0.18%         5           Virginia Islands         \$1,540,508.76         2.37%         1,56           West Virginia         \$2,299,933.80         0.35%         24           Wisconsin         \$896,111.64         0.14%         13	North Dakota	\$3,575,436.04	0.55%	451
Oklahoma       \$5,470,328.85       0.84%       48         Oregon       \$6,359,415.88       0.98%       66         Other       \$1,219,139.57       0.19%       6         Pennsylvania       \$17,579,873.06       2.70%       1,55         Puerto Rico       \$3,775,764.83       0.58%       3         Rhode Island       \$2,434,684.90       0.37%       22         South Carolina       \$28,476,986.98       4.37%       3,45         South Dakota       \$3,203,897.16       0.49%       45         Tennessee       \$16,132,281.74       2.48%       1,86         Texas       \$39,825,226.38       6.12%       3,60         Utah       \$3,823,515.92       0.59%       36         Vermont       \$1,204,056.87       0.18%       5         Virginia Islands       \$15,450,508.76       2.37%       1,56         West Virginia       \$2,299,33.80       0.35%       24         Wisconsin       \$17,926,885.59       2.75%       2,88         Wyoming       \$896,111.64       0.14%       13	Northern Mariana Islands	\$41,015.60	0.01%	5
Oregon         \$6,359,415.88         0,98%         65           Other         \$1,219,139.57         0,19%         65           Pennsylvania         \$17,579,873.06         2,70%         1,55           Puerto Rico         \$3,775,764.83         0,58%         33           Rhode Island         \$2,434,684.90         0,37%         26           South Carolina         \$28,476,986.98         4,37%         3,45           South Dakota         \$3,203,897.16         0,49%         44           Tennessee         \$16,132,281.74         2,48%         1,86           Texas         \$39,825,226.38         61.2%         3,60           Utah         \$3,823,515.92         0,59%         35           Vermont         \$1,204,056.87         0,18%         5           Virgin Islands         \$79,748.18         0,01%         1           Virginia         \$9,410,238.52         1,45%         1,00           Washington         \$9,410,238.52         1,45%         1,00           West Virginia         \$2,299,933.80         0,35%         22           Wisconsin         \$8,96,111.64         0,14%         13	Ohio	\$41,208,019.53	6.33%	6,425
Other         \$1,219,139.57         0.19%         6           Pennsylvania         \$17,579,873.06         2.70%         1,55           Puerto Rico         \$3,775,764,83         0.58%         33           Rhode Island         \$2,434,684.90         0.37%         26           South Carolina         \$28,476,986.98         4.37%         3,4           South Dakota         \$3,203,897.16         0.49%         44           Tennessee         \$16,132,281.74         2.48%         1,86           Texas         \$39,825,226.38         6.12%         3,6           Utah         \$3,823,515.92         0.59%         35           Vermont         \$1,204,056.87         0.18%         5           Virgini Islands         \$15,450,508.76         2.37%         1,56           Virginia         \$9,410,238.52         1,45%         1,0           West Virginia         \$2,299,933.80         0.35%         24           Wisconsin         \$896,111.64         0.14%         13	Oklahoma	\$5,470,328.85	0.84%	486
Pennsylvania     \$17,579,873.06     2.70%     1,55       Puerto Rico     \$3,775,764.83     0.58%     33       Rhode Island     \$2,434,684.90     0.37%     26       South Carolina     \$28,476,986.98     4.37%     3,45       South Dakota     \$3,203,897.16     0.49%     48       Tennessee     \$16,132,281.74     2.48%     1,86       Texas     \$39,825,226.38     6.12%     36       Utah     \$3,823,515.92     0.59%     36       Vermont     \$1,204,056.87     0.18%     5       Virgini Islands     \$15,405,050.76     2.37%     1,56       Virginia     \$1,450,050.76     2.37%     1,56       West Virginia     \$2,299,933.80     0.35%     24       Wisconsin     \$17,926,885.59     2,75%     2,88       Wyoming     \$896,111.64     0.14%     13	Oregon	\$6,359,415.88	0.98%	691
Puertó Rico         \$3,775,764.83         0.58%         32           Rhode Island         \$2,434,684.90         0.37%         26           South Carolina         \$28,476,986.98         4.37%         3,45           South Dakota         \$3,203,897.16         0.49%         44           Tennessee         \$16,132,281.74         2.48%         1,86           Texas         \$39,825,226.38         6,12%         3,60           Utah         \$3,823,515.92         0,59%         35           Vermont         \$1,204,056.87         0,18%         5           Virgin Islands         \$79,748.18         0.01%         1           Virginia         \$1,450,508.76         2.37%         1,55           Washington         \$9,410,238.52         1,45%         1,00           West Virginia         \$2,299,933.80         0,35%         24           Wisconsin         \$79,926,885.59         2,75%         2,88	Other	\$1,219,139.57	0.19%	60
Rhode Island         \$2,434,684.90         0.37%         26           South Carolina         \$28,476,986.98         4.37%         3.4           South Dakota         \$3,203,897.16         0.49%         44           Tennessee         \$16,132,281.74         2.48%         1,86           Texas         \$39,825,226.38         6.12%         3,6           Utah         \$3,823,315.92         0.59%         36           Vermont         \$1,204,056.87         0.18%         5           Virgin Islands         \$79,748.18         0.01%         1           Virginia         \$15,450,508.76         2.37%         1,56           West Virginia         \$9,410,238.52         1,45%         1,02           West Virginia         \$2,299,933.80         0.35%         24           Wisconsin         \$896,111.64         0.14%         13	Pennsylvania	\$17,579,873.06	2.70%	1,590
Rhode Island         \$2,434,684.90         0.37%         26           South Carolina         \$28,476,986.98         4.37%         3.4           South Dakota         \$3,203,897.16         0.49%         44           Tennessee         \$16,132,281.74         2.48%         1,86           Texas         \$39,825,226.38         6.12%         3,6           Utah         \$3,823,515.92         0.59%         36           Vermont         \$1,204,056.87         0.18%         5           Virgin Islands         \$79,748.18         0.01%         1           Virginia         \$15,450,508.76         2.37%         1,56           West Virginia         \$9,410,238.52         1,45%         1,02           Wisconsin         \$17,926,885.59         2,75%         2,88           Wyoming         \$896,111.64         0,14%         13	Puerto Rico	\$3,775,764.83	0.58%	324
South Dakota     \$3,203,897,16     0.49%     44       Tennessee     \$16,132,281.74     2.48%     1,86       Texas     \$39,825,226.38     6,12%     3,6       Utah     \$3,823,515.92     0,59%     35       Vermont     \$1,204,056.87     0,18%     5       Virgini Islands     \$79,748.18     0,01%     1       Virginia     \$1,450,508.76     2.37%     1,55       Washington     \$9,410,238.52     1,45%     1,02       West Virginia     \$2,299,933.80     0,35%     24       Wisconsin     \$7,926,885.59     2,75%     2,88       Wyoming     \$89,410,248     0,14%     13	Rhode Island		0.37%	263
South Dakota     \$3,203,897,16     0.49%     44       Tennessee     \$16,132,281.74     2.48%     1,86       Texas     \$39,825,226.38     6,12%     3,6       Utah     \$3,823,515.92     0,59%     35       Vermont     \$1,204,056.87     0,18%     5       Virgini Islands     \$79,748.18     0,01%     1       Virginia     \$1,450,508.76     2.37%     1,55       Washington     \$9,410,238.52     1,45%     1,02       West Virginia     \$2,299,933.80     0,35%     24       Wisconsin     \$7,926,885.59     2,75%     2,88       Wyoming     \$89,410,248     0,14%     13				3,455
Tennessee     \$16,132,281.74     2.48%     1,86       Texas     \$39,825,226.38     6.12%     3,6       Utah     \$3,823,515.92     0.59%     35       Vermont     \$1,204,056.87     0.18%     5       Virgin Islands     \$79,748.18     0.01%     1       Virginia     \$15,450,508.76     2.37%     1,56       Washington     \$9,410,238.52     1,45%     1,02       West Virginia     \$2,299,933.80     0.35%     24       Wisconsin     \$17,926,885.59     2,75%     2,88       Wyoming     \$896,111.64     0.14%     13	South Dakota			453
Texas         \$39,825,226.38         6.12%         3,60           Ulah         \$3,823,515.92         0.59%         33           Vermont         \$1,204,056.87         0.18%         5           Virgin Islands         \$79,748.18         0.01%         1           Virginia         \$15,450,508.76         2.37%         1,56           West Virginia         \$9,410,238.52         1,45%         1,02           Wisconsin         \$17,926,885.59         2,75%         2,88           Wyoming         \$896,111.64         0,14%         13				1,861
Utah     \$3,823,515.92     0.59%     38       Vermont     \$1,204,056.87     0.18%     5       Virgin Islands     \$79,748.18     0.01%     1       Virginia     \$15,460,508.76     2.37%     1,56       Washington     \$9,410,238.52     1,45%     1,02       West Virginia     \$2,299,933.80     0.35%     24       Wisconsin     \$17,926,885.59     2,75%     2,88       Wyoming     \$896,111.64     0.14%     13				3,600
Vermont         \$1,204,056.87         0.18%         5           Virgini Islands         \$79,748.18         0.01%         1           Virginia         \$15,450,508.76         2.37%         1,56           Washington         \$9,410,238.52         1,45%         1,02           West Virginia         \$2,299,933.80         0,35%         24           Wisconsin         \$17,926,885.59         2,75%         2,88           Wyoming         \$896,111.64         0,14%         13				351
Virgin Islands         \$79,748.18         0.01%         1           Virginia         \$15,450,508.76         2.37%         1,56           Washington         \$9,410,238.52         1.45%         1,02           West Virginia         \$2,299,933.80         0.35%         24           Wisconsin         \$17,926,885.59         2,75%         2,88           Wyoming         \$896,111.64         0.14%         13				55
Virginia         \$15,450,508.76         2.37%         1,56           Washington         \$9,410,238.52         1,45%         1,02           West Virginia         \$2,299,933.80         0.35%         24           Wisconsin         \$17,926,885.59         2,75%         2,88           Wyoming         \$896,111.64         0.14%         13				12
Washington         \$9,410,238.52         1.45%         1,02           West Virginia         \$2,299,933.80         0.35%         24           Wisconsin         \$17,926,885.59         2.75%         2,88           Wyoming         \$896,111.64         0.14%         13				1,563
West Virginia         \$2,299,933,80         0,35%         24           Wisconsin         \$17,926,885,59         2,75%         2,88           Wyoming         \$896,111.64         0,14%         13				
Wisconsin         \$17,926,885.59         2,75%         2,88           Wyoming         \$896,111.64         0.14%         13				243
Wyoming \$896,111.64 0.14% 13	•			
				2,884
	TOTALS	\$896,111.64 \$651,199,044.60	100.00%	70,372