

M&T BANK Wilmington Trust 213 Market St. 2nd Floor Harrisburg, PA 17101

Re: 2023-1 & 2024-2 VRDB

Attached are copies of the invoices supporting the settlement amounts on the 2023-1 & 2024-2 VRDB with a collateral date as of January 31, 2025 and a settlement date of March 3, 2025.

Please contact me if you have any questions or require additional information.

Sincerely,

Gregory Van Guilder

FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 & Series 2024-2 FOR DISTRIBUTION ON 03/03/2025

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 01/31/2025, 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 \$836,867.64, Trustee/ELT fee \$3500, Admin \$147,892.61, and Cons Loan fee \$103,373.55 and 2024-2 revenue sub account interest payment \$1,643,605.53, Admin \$272,970.37, and Cons Loan fee \$262,944.62,Trustee/ELT fee \$3500, and mandatory paydown \$20,000,000 into Master Revenue Account.

Order of Priority: Amount:

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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).	\$366,318.17
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.	\$427,862.98
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 date on 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.	\$2,480,473.17
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 is due within the next twelve 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 in the 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.	\$20,000,000.00
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 be completed 02/28/2025

ECMC Group, Inc. as Administrator and Master Servicer

Name: Gregory Van Guilder Title: Chief Investment Officer

Parity Ratio as of 01/31/2025

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)

\$712,857,062.95

Calculated by the Trustee:

Aggregate Market Value

(c) accrued interest thereon

(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

\$52,274,051.08

(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

\$731,218,000.00

\$765,131,114.03

(b) outstanding Reimbursement Obligations

\$0.00 \$0.00

\$0.00

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

\$4,071,528.18

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

\$735,289,528.18

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

104.06%

103.15% Yes

Equals or Exceeds [Minimum Parity Ratio]%

Total Current Balance Total Accrued Interest	\$673,380,760.89 \$50,496,442.51		
Accrued Interest to be Capitalized (non-IBR)	\$22,483,825.82		
Accrued Interest to be Capitalized (IBR)	\$16,067,250.37		
Accrued Interest Not to be Capitalized	\$11,945,366.32		
Total Nr Loans	73,546		
Avg Balance per Loan	\$9,155.91		
Fotal Nr Accounts Avg Balance per Borrower	25,829 \$26,070.73		
Ntd Avg Remaining Term	176.61		
With Avg Interim Months	0.00		
Wtd Avg Borrower Rate	6.29%		
Wtd Avg Gross Borrower Rate	6.29%		
Wtd Avg Net Borrower Rate	6.29%		
Wtd Avg Incentives	0.00%		
% Fixed Rate Loans % Variable Rate Loans	86.14% 13.86%		
Wtd Avg Borrower Fixed Rate	6.06%		
Wtd Avg Borrower Variable Rate Margin	2.60%		
Ntd Avg SAP Margin	5.89%		
% Floor Income Loans	48.98%		
% Floor Income Fixed Rate Loans	35.76%		
% PFH Loans	23.26% 20.27%		
% PFH Loans Excl. Defer/Forb/Delq % Rehab Loans	96.03%		
Wtd Avg Seasoning (Repay)	64.13		
Wtd Avg Floor Income Fixed Rate	5.37%		
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Cumulative Claim Principal	\$0.00		
Cumulative Rejects Principal	\$0.00		
Cumulative Rejects Principal (% Cumulative Claim Principal)	0.00%		
Loan Program	Current Balance	% Total Balance	# Loans
Stafford Unsubsidized	\$138,262,205.27	20.53%	23,963
Stafford Subsidized	\$115,865,829.92	17.21%	31,145
Consolidation Unsubsidized	\$210,576,585.20	31.27%	8,254
Consolidation Subsidized	\$190,829,447.38	28.34%	9,042
PLUS Unsubsidized SLS Unsubsidized	\$16,622,217.60 \$1,224.475.52	2.47% 0.18%	950 192
TOTALS	\$1,224,475.52 \$673,380,760.89	100.00%	73,546
	+		
School Type	Current Balance	% Total Balance	# Loans
2-Year	\$50,949,879.72	7.57%	14,154
4-Year +	\$174,147,469.96	25.86%	31,874
Vocational/Proprietary	\$46,877,378.63	6.96%	10,222
Other/Consolidation/Unknown TOTALS	\$401,406,032.58 \$673,380,760.89	59.61% 100.00%	17,296 73,546
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Loan Status	Current Balance	% Total Balance	# Loans
School	\$0.00	0.00%	0
Grace	\$0.00	0.00%	0
Deferment Forbearance	\$36,650,468.37 \$81,424,197.43	5.44% 12.09%	4,987 7,548
Repayment	\$541,343,387.37	80.39%	59,518
Claim	\$13,962,707.72	2.07%	1,493
TOTALS	\$673,380,760.89	100.00%	73,546
Rehab	Current Balance	% Total Balance	# Loans
Non-Rehab Rehab	\$26,764,898.69 \$646,615,862.20	3.97% 96.03%	3,611 69,935
TOTALS	\$673,380,760.89	100.00%	73,546
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Income Based Repayment (IBR)	Current Balance	% Total Balance	# Loans
		76.74%	59,989
	\$516,757,741.50		
PFH	\$136,488,665.84	20.27%	11,763
PFH & Deferment	\$136,488,665.84 \$3,913,043.13	20.27% 0.58%	521
PFH PFH & Deferment PFH & Delinquent	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86	20.27% 0.58% 0.87%	521 481
PFH PFH & Deferment PFH & Fotbearance	\$136,488,665.84 \$3,913,043.13	20.27% 0.58%	521
PFH PFH & Deferment PFH & Fotbearance	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56	20.27% 0.58% 0.87% 1.54%	521 481 792
PFH PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89	20.27% 0.58% 0.87% 1.54% 100.00%	521 481 792 73,546
PFH PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89	20.27% 0.58% 0.87% 1.54% 100.00%	521 481 792 73,546
PFH PFH & Deferment PFH & Definquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate	\$136,488,665,84 \$3,913,043,13 \$5,853,464,86 \$10,367,845,56 \$673,380,760,89 Current Balance \$ 580,038,618,05	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14%	521 481 792 73,546 # Loans 47,746
PFH & Deferment PFH & Deferment PFH & Polinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89 Current Balance \$ 580,038,618.05 \$ 93,342,142.84	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14% 13.86%	521 481 792 73,546 # Loans 47,746 25,800
PFH & Deferment PFH & Deferment PFH & Period	\$136,488,665,84 \$3,913,043,13 \$5,853,464,86 \$10,367,845,56 \$673,380,760,89 Current Balance \$ 580,038,618,05	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14%	521 481 792 73,546 # Loans 47,746
PFH & Deferment PFH & Deferment PFH & Period	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89 Current Balance \$ 580,038,618.05 \$ 93,342,142.84	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14% 13.86%	521 481 792 73,546 # Loans 47,746 25,800
PFH & Deferment PFH & Deferment PFH & Forbearance PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89 Current Balance \$ 580,038,618.05 \$ 93,342,142.84	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14% 13.86%	521 481 792 73,546 # Loans 47,746 25,800
PFH & Deferment PFH & Deferment PFH & Forbearance PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89 Current Balance \$ 580,038,618.05 \$ 93,342,142.84 \$673,380,760.89	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14% 13.86% 100.00%	521 481 792 73,546 # Loans 47,746 25,800 73,546
PFH & Deferment PFH & Definquent PFH & Forbearance PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89 Current Balance \$ 580,038,618.05 \$ 93,342,142.84 \$673,380,760.89 Current Balance 1,162,527.58 384,060,519.15	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14% 13.86% 100.00% % Total Balance 0.17% 57.03%	521 481 792 73,546 # Loans 47,746 25,800 73,546 # Loans 57 16,888
PFH PFH & Deferment PFH & Deferment PFH & Definquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Pre97	\$136,488,665,84 \$3,913,043,13 \$5,853,464,86 \$10,367,845,56 \$673,380,760,89 Current Balance \$580,038,618,05 \$93,342,142,84 \$673,380,760,89 Current Balance 1,162,527,58 384,060,519,15 16,014,223,65	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14% 13.86% 100.00% % Total Balance 0.17% 57.03% 2.38%	521 481 792 73,546 # Loans 47,746 25,800 73,546 # Loans 57 16,888 348
PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance 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 HzdL 3Mo+3.00	\$136,488,665,84 \$3,913,043.13 \$5,853,464.86 \$10,367,845,56 \$673,380,760.89 Current Balance \$580,038,618.05 \$93,342,142.84 \$673,380,760.89 Current Balance 1,162,527,58 384,060,519,15 16,014,223.62 168,762.23	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14% 13.86% 100.00% % Total Balance 0.17% 57.03% 2.38% 0.03%	521 481 792 73,546 # Loans 47,746 25,800 73,546 # Loans 57 16,888 348 3
PFH & Deferment PFH & Deferment PFH & Definquent PFH & Forbearance PFH &	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89 Current Balance \$ 580,038,618.05 \$ 93,342,142.84 \$673,380,760.89 Current Balance 1,162,527.58 384,060,519.15 16,014,223.62 168,762.23 11,950.79	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14% 13.86% 100.00% % Total Balance 0.17% 57.03% 2.38% 0.03% 0.00%	# Loans # Loans # Loans # Loans 47,746 25,800 73,546 # Loans 57 16,888 348 3 4
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 PFP Consol HEAL 3Mo+3.00 PFUS 1Yr+3.10<10 PFUS 1Yr+3.10<10 PFUS 1Yr+3.10<9	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89 Current Balance \$ 580,038,618.05 \$ 93,342,142.84 \$673,380,760.89 Current Balance 1,162,527.58 384,060,519.15 16,014,223.62 188,762.23 11,950.79 1,028,763.55	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14% 13.86% 100.00% % Total Balance 0.17% 57.03% 2.38% 0.03% 0.00% 0.15%	# Loans 47,746 # Loans 47,746 # Loans 47,746 73,546 # Loans 57 16,888 348 3 4 110
PFH PFH & Deferment PFH & Deferment PFH & Definquent PFH & Forbearance 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 Pre97 Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10<10 PLUS 1Yr+3.10<9 PLUS 1Yr+3.25<12	\$136,488,665,84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89 Current Balance \$ 580,038,618.05 \$ 93,342,142.84 \$673,380,760.89 Current Balance 1,162,527.58 384,060,519,15 16,014,223.62 168,762.23 11,950.79 1,028,763.53 71,756.551	20.27% 0.58% 0.87% 1.54% 100.00% W Total Balance 86.14% 13.86% 100.00% W Total Balance 0.17% 57.03% 2.38% 0.00% 0.15% 0.01%	# Loans # Loans # Loans # Loans 47,746 25,800 73,546 # Loans 57 16,888 348 3 4
Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Delinquent 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 HEAL 3Mo+3.00 PLUS 1Yr+3.10<10 PLUS 1Yr+3.10<9 PLUS SMO+3.10<9 PLUS SMO+3.10<9 PLUS SMO+3.10<9 PLUS SMO+3.10<9 PLUS SMO+3.10<9 PUSS FXD SMO+3.10 <puss fxd="" fxd<="" smo+3.10<puss="" td=""><td>\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89 Current Balance \$ 580,038,618.05 \$ 93,342,142.84 \$673,380,760.89 Current Balance 1,162,527.58 384,060,519.15 16,014,223.62 188,762.23 11,950.79 1,028,763.55</td><td>20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14% 13.86% 100.00% % Total Balance 0.17% 57.03% 2.38% 0.03% 0.00% 0.15%</td><td># Loans # Loans # Loans 47,746 25,800 73,546 # Loans 47,746 16,888 348 348 110 14</td></puss>	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89 Current Balance \$ 580,038,618.05 \$ 93,342,142.84 \$673,380,760.89 Current Balance 1,162,527.58 384,060,519.15 16,014,223.62 188,762.23 11,950.79 1,028,763.55	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14% 13.86% 100.00% % Total Balance 0.17% 57.03% 2.38% 0.03% 0.00% 0.15%	# Loans # Loans # Loans 47,746 25,800 73,546 # Loans 47,746 16,888 348 348 110 14
PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance 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 Pre97 Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10<9 PLUS 1Yr+3.10<9 PLUS 1Yr+3.10<9 PLUS 1Yr+3.25<<12 PLUS 3Mo+3.10<9	\$136,488,665.84 \$3,913,043.13 \$5,853,464.86 \$10,367,845.56 \$673,380,760.89 Current Balance \$ 580,038,618.05 \$ 93,342,142.84 \$673,380,760.89 Current Balance 1,162,527.58 384,060,519.15 16,014,223.62 168,762.23 11,950.79 1,028,763.53 71,756.51 1,625,199.27	20.27% 0.58% 0.87% 1.54% 100.00% % Total Balance 86.14% 13.86% 100.00% % Total Balance 0.17% 57.03% 2.38% 0.03% 0.00% 0.15% 0.01% 0.01%	# Loans # Loans # Loans 47,746 25,800 73,546 # Loans 47,168 48 40 40 410 44 4210

SLS 1Yr+3.25<12	719,497.88	0.11%	134
SLS Fxd 12	9,648.92	0.00%	2
Staf 3Mo+1.70/2.30<8.25	78,978,163.11	11.73%	22,945
Staf 3Mo+2.50/3.10<8.25	5,215,106.02	0.77%	1,280
Staf 3Mo+3.10<10		0.10%	174
Staf 3Mo+3.10<8	660,854.18 61,647.86	0.01%	10
Staf 3Mo+3.10<8.25	1,049,491.04	0.16%	291
Staf 3Mo+3.10<8.5	443,209.65	0.07%	131
Staf 3Mo+3.25<10	1,464,096.04	0.22%	366
	185,788.43	0.03%	
Staf Fxd 0.0 Staf Fxd 5.6		0.42%	15 775
Staf Fxd 6.0	2,812,645.83		
	8,612,210.35	1.28%	2,048
Staf Fxd 6.8 Staf Fxd 7	151,060,997.95	22.43%	26,457
	463,160.09	0.07%	85
Staf Fxd 8	2,453,754.11	0.36%	424
Staf Fxd 9 TOTALS	666,910.53 \$673,380,760.89	0.10% 100.00%	73,546
TOTALS	\$073,300,700.09	100.00%	73,346
Borrower Interest Rate	O Dl	0/ T-4-I D-I	#1
1.99% or less	Current Balance	% Total Balance	# Loans
2 to 2.49	\$190,165.19	0.03% 0.01%	17 3
2.5 to 2.99	\$66,405.58		
	\$16,752,877.84	2.49%	1,130
3 to 3.49	\$29,065,057.13	4.32%	1,683
3.5 to 3.99	\$38,207,584.84	5.67%	2,035
4 to 4.49	\$39,134,819.92	5.81%	1,955
4.5 to 4.99	\$44,946,794.32	6.67%	2,109
5 to 5.49	\$35,085,229.68	5.21%	1,809
5.5 to 5.99	\$20,070,318.62	2.98%	1,388
6 to 6.49	\$29,847,131.03	4.43%	2,862
6.5 to 6.99	\$186,881,788.82	27.75%	27,910
7 to 7.49	\$46,785,849.69	6.95%	2,445
7.5 to 7.99	\$98,333,957.40	14.60%	22,974
8 to 8.49	\$54,305,366.12	8.06%	3,272
8.5 to 8.99	\$18,884,348.77	2.80%	1,577
9.00% or greater	\$14,823,065.94	2.20%	377
TOTALS	\$673,380,760.89	100.00%	73,546
Floridance	O Dl	0/ T-4-I D-I	#1
Floor Income	Current Balance	% Total Balance	# Loans
Floor	\$329,838,660.98	48.98%	35,646
Non-Floor	\$343,542,099.91	51.02%	37,900
TOTALS	\$673,380,760.89	100.00%	73,546
	0	A/ T D .	
Floor Income - Fixed Rate Loans Only	Current Balance	% Total Balance	# Loans
Floor	\$240,773,611.22	41.51%	11,058
Non-Floor	\$339,265,006.83	58.49%	36,688
TOTALS	\$580,038,618.05	100.00%	47,746
CAR Paris Time	O Dl	0/ T-4-I D-I	#1
SAP Basis Type	Current Balance	% Total Balance	# Loans
S+1.19 ExInt	5,316,396.59	0.79%	1,055
	70 500 700 40		00.404
S+1.74/2.34	70,593,786.10	10.48%	20,494
S+1.74/2.34 ExInt	98,249,748.17	10.48% 14.59%	17,824
S+1.74/2.34 ExInt S+1.79 ExInt	98,249,748.17 68,683,825.25	10.48% 14.59% 10.20%	17,824 11,829
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt	98,249,748.17 68,683,825.25 16,150,221.80	10.48% 14.59% 10.20% 2.40%	17,824 11,829 637
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62	10.48% 14.59% 10.20% 2.40% 32.21%	17,824 11,829 637 10,094
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10	10.48% 14.59% 10.20% 2.40% 32.21% 23.04%	17,824 11,829 637 10,094 6,555
S+1.74/2.34 ExInt S+1.79 ExInt S+2.08 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66%	17,824 11,829 637 10,094 6,555 1,271
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07%	17,824 11,829 637 10,094 6,555 1,271
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12%	17,824 11,829 637 10,094 6,555 1,271 86 2,482
S+1.74/2.34 Exint S+1.79 Exint S+2.9Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint 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	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338
S+1.74/2.34 Exint S+1.79 Exint S+2.9Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint 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	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338
S+1.74/2.34 Exint S+1.79 Exint S+2.08 Exint 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	98,249,748,17 68,683,825,25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,851.62 2,027,091.33	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546
S+1.74/2.34 ExInt S+1.79 ExInt 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 EARNED - 0.25%	98.249,748.17 68.683,825.25 16,150,221.80 216.887,120.62 155,141,908.10 4,415,607.30 4440,31.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 EARNED - 0.25% EARNED - 0.33%	98,249,748.17 66,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,858.62 2,027,091.33 \$673,380,760.89	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546
S+1.74/2.34 Exint S+1.79 Exint 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%	98,249,748,17 68,683,825,25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00 \$0.00 \$0.00 \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00% 0.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546
S+1.74/2.34 Exint S+1.79 Exint 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 EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1%	98.249.748.17 68.683.825.25 16,150,221.80 216.887,120.62 155,141,908.10 4,415,607.30 4440,31.64 27,729.442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00% 0.00% 0.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+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%	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 2155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,858.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 #Loans 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint 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 - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5%	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0
S+1.74/2.34 Exint S+1.79 Exint 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 EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75%	98.249.748.17 68.683.825.25 16,150,221.80 216.887,120.62 155,141,908.10 4,415,607.30 4440,31.64 27,729.442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 Exint 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 EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2%	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 2155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,858.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint 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 - 0.5% EARNED - 0.5% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5%	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0,00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 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%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 EARNED - 0.25% EARNED - 0.33% EARNED - 1.75% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 3%	98.249.748.17 68.683.825.25 16,150,221.80 216.887,120.62 155,141,908.10 4,415,607.30 4440,31.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 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%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint 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 - 0.25% EARNED - 1.5% EARNED - 1.75% EARNED - 2.5%	98,249,748.17 68,683,825,25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 0.66% 0.07% 4.12% 1.15% 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%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans
S+1.74/2.34 Exint S+1.79 Exint 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 - 0.5% EARNED - 0.5% EARNED - 1.75% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.25%	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 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%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans
S+1.74/2.34 Exint S+1.79 Exint S+2.08 Exint 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 EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.25%	98.249.748.17 68.683.825.25 16,150,221.80 216.887,120.62 2155,141,908.10 4,415,607.30 4440,31.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 0.66% 0.07% 4.12% 1.15% 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% 0.00% 0.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint 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 - 0.25% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 0.5% ELIGIBLE - 0.5%	98,249,748.17 68,683,825,25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.5%	98.249.748.17 68.683.825.25 16,150,221.80 216.887,120.62 155,141.908.10 4,415,607.30 4440,31.64 27.729.442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.5%	98.249.748.17 68.683.825.25 16,150,221.80 216.887,120.62 2155,141,908.10 4,415,607.30 4440,31.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 Exint S+2.64 Sint 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 - 0.25% 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 - 2.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.35% ELIGIBLE - 0.35% ELIGIBLE - 1.5%	98,249,748.17 68,683,825,25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 2.5% EIGIBLE - 0.5% EIGIBLE - 0.5% EIGIBLE - 0.5% EIGIBLE - 1.5% EIGIBLE - 2.5% EIGIBLE - 1.5% EIGIBLE - 2.5% EIGIBLE - 1.5% EIGIBLE - 2.5% EIGIBLE - 1.5% EIGIBLE - 1.5% EIGIBLE - 1.5% EIGIBLE - 2.5%	98.249.748.17 68.683.825.25 16,150,221.80 216.887,120.62 155,141,908.10 4,415,607.30 444,031.64 27.729.442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 1.55% ELIGIBLE - 2.55%	98,249,748.17 68,683,825,25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance S0.00 \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.96 EARNED - 2.56 EARNED - 3.36 ELIGIBLE - 0.55% ELIGIBLE - 0.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.56% ELIGIBLE - 1.575% ELIGIBLE - 2.56% ELIGIBLE - 3.56	98.249,748.17 68.683,825.25 16,150,221.80 216.887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% % Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	98,249,748.17 68,683,825,25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance S0.00 \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.96 EARNED - 2.56 EARNED - 3.36 ELIGIBLE - 0.55% ELIGIBLE - 0.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.56% ELIGIBLE - 1.575% ELIGIBLE - 2.56% ELIGIBLE - 3.56	98.249.748.17 68.683.825.25 16,150,221.80 216.887,120.62 2155,141,908.10 4,415,607.30 4440,31.64 27.729.442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	98.249.748.17 68.683.825.25 16,150,221.80 216.887,120.62 2155,141,908.10 4,415,607.30 4440,31.64 27.729.442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	98.249.748.17 68.683.825.25 16,150,221.80 216.887,120.62 2155,141,908.10 4,415,607.30 4440,31.64 27.729.442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	98.249.748.17 68.683.825.25 16,150,221.80 216.887,120.62 155,141,908.10 4,415,607.30 4440,31.64 27.729.442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 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+3.15 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 - 2% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EILIGIBLE - 0.33% ELICIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 1.5% ELIGIBLE - 3% None TOTALS	98,249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance S0.00 \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5 EARNED - 2.5 EARNED - 3.8 ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 1.55% ELIGIBLE - 2.55% ELIGIBLE - 2.55% ELIGIBLE - 1.55% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS	98.249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 4441,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 # Loans
S+1.74/2.34 Exint S+1.79 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+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.75% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS Incentives - OTP EARNED - 0.25%ReducedRateAfter0MonthsOnTime EARNED - 0.375%ReducedRateAfter0MonthsOnTime	98.249.748.17 68.683.825.25 16,150,221.80 216.887,120.62 155,141,908.10 4,415,607.30 4440,31.64 27.729.442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% % Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 TOTALS Incentives - ACH EARNE0 - 0.25% EARNE0 - 0.25% EARNED - 1.55% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 1.55% EARNED - 1.55% EARNED - 1.55% EARNED - 1.55% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 1.55% ELIG	98,249,748.17 68,683,825,25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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+3.55 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.55% ELIGIBLE - 0.55% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 2.5% ELIGIBLE - 0.575% ERICIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 0.575% ReducedRateAfter0MonthsOnTime EARNED - 0.375%ReducedRateAfter6MonthsOnTime	98.249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 4440,31.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 - 1.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 3.5% ELIGIBLE - 3.5% ELIGIBLE - 3.5% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ERRED - 0.375%ReducedRateAfter0MonthsOnTime EARNED - 0.375%ReducedRateAfter6MonthsOnTime EARNED - 0.375%ReducedRateAfter6MonthsOnTime EARNED - 0.5%ReducedRateAfter6MonthsOnTime EARNED - 1.5%ReducedRateAfter6MonthsOnTime EARNED - 1.5%ReducedRateAfter6MonthsOnTime	98,249,748.17 68,683,825,25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 # Loans
S+1.74/2.34 Exint S+1.79 Exint S+2.08 Exint S+2.64 S+2.64 S+2.62 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 - 1.59% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.9% EARNED - 2.9% EARNED - 2.9% EI.GIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.59% ELIGIBLE - 1.59% ELIGIBL	98.249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 444,031.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% **Total Balance 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 Exint S+2.08 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 - 2.5% EARNED - 3.3% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 0.55% ELIGIBLE - 0.55% ELIGIBLE - 0.55% ELIGIBLE - 1.5% ELIGIBLE - 0.55% ELIGIBLE - 0.55% ELIGIBLE - 0.55% ELIGIBLE - 1.5% ELIGIBLE - 0.55% ELIGIBLE - 1.5% ELIGIBLE	98.249,748.17 68,683,825.25 16,150,221.80 216,887,120.62 155,141,908.10 4,415,607.30 4440,31.64 27,729,442.37 7,741,581.62 2,027,091.33 \$673,380,760.89 Current Balance \$0.00	10.48% 14.59% 10.20% 2.40% 32.21% 23.04% 0.66% 0.07% 4.12% 1.15% 0.30% 100.00% 0.00%	17,824 11,829 637 10,094 6,555 1,271 86 2,482 881 338 73,546 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

EARNED - 1.5%ReducedRateAfter36MonthsOnTime EARNED - 1.75%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	
E/4 14EB - 1.70 / in tedadecartate/ interoviorials of thine	\$0.00	0.00%	
EARNED - 1.75%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	
EARNED - 2%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	
EARNED - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	
EARNED - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	
ELIGIBLE - 0.25%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	
ELIGIBLE - 1%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	
ELIGIBLE - 1%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	
ELIGIBLE - 1.5%ReducedRateAfter12MonthsOnTime	\$0.00	0.00%	
ELIGIBLE - 1.75%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	
ELIGIBLE - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	
ELIGIBLE - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	
None	\$0.00	0.00%	
TOTALS	\$0.00	0.00%	
Incentives - Prin Reduction	Current Balance	% Total Balance	# Lo
ELIGIBLE - 1%PrincipalReductionAfter12MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter24MonthsO	\$0.00	0.00%	
ELIGIBLE - 1%PrincipalReductionAfter15MonthsOnTime	\$0.00	0.00%	
ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime	\$0.00	0.00%	
ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter13MonthsOn	\$0.00	0.00%	
ELIGIBLE - 1%PrincipalReductionAfter24MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter36MonthsO	\$0.00	0.00%	
ELIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime	\$0.00	0.00%	
ELIGIBLE - 2%PrincipalReductionAfter48MonthsOnTime	\$0.00	0.00%	
None TOTALS	\$0.00 \$0.00	0.00% 0.00%	
TOTALO	ψ0.00	0.0070	
Guarantee Percent	Current Balance	% Total Balance	# Lo
97 98	\$318,440,410.07 \$343,560,205.16	47.29% 51.02%	35 36
90	\$11,380,145.66	1.69%	1.
TOTALS	\$673,380,760.89	100.00%	73
Posselvino Tomo	0 15 :	0/ T-4-15 1	** *
Remaining Term 0 to 24	S2,844,961.52	% Total Balance 0.42%	# Lo
25 to 36	\$4,181,268.58	0.62%	2
37 to 48	\$5,948,062.26	0.88%	2
49 to 60	\$7,966,677.88	1.18%	2
61 to 72	\$12,918,167.38	1.92%	4
73 to 84	\$23,963,678.41	3.56%	5
85 to 96	\$38,999,352.74	5.79%	6
97 to 108	\$56,427,550.14	8.38%	8
109 to 120	\$51,252,597.37	7.61%	6
121 to 132	\$60,299,666.47	8.95%	5
133 to 144	\$51,113,935.95	7.59%	4
145 to 156	\$38,131,214.81	5.66%	2
157 to 168	\$31,941,501.21	4.74%	2
169 to 180	\$25,806,856.86	3.83%	1,
181 to 192	\$23,713,164.75	3.52%	1,
193 to 220	\$53,293,530.92	7.91%	4
221 to 260	\$53,407,593.19	7.93%	3
261 to 300	\$47,704,646.94	7.08%	2
Over 300 TOTALS	\$83,466,333.51 \$673,380,760.89	12.40% 100.00%	73
		% Total Balance	# Lo
	Current Balance		
Not in Repayment	\$148,036,291.45	21.98%	
Not in Repayment 0 to 12 months	\$148,036,291.45 \$122,006,214.36	18.12%	13
Not in Repayment 0 to 12 months 13 to 24 months	\$148,036,291.45 \$122,006,214.36 \$20,061,867.83	18.12% 2.98%	13 2
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months	\$148,036,291.45 \$122,006,214.36 \$20,061,867.83 \$75,592,293.70	18.12% 2.98% 11.23%	13 2 7
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months	\$148,036,291.45 \$122,006,214.36 \$20,061,867.83 \$75,592,293.70 \$29,204,249.52	18.12% 2.98% 11.23% 4.34%	13 2 7 3
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months	\$148,036,291.45 \$122,006,214.36 \$20,061,867.83 \$75,592,293.70 \$29,204,249.52 \$17,798,641.94	18.12% 2.98% 11.23% 4.34% 2.64%	13 2 7 3 2
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months	\$148,036,291.45 \$122,006,214.36 \$20,061,867.83 \$75,592,293.70 \$29,204,249.52 \$17,798,641.94 \$53,938,420.96	18.12% 2.98% 11.23% 4.34% 2.64% 8.01%	13 2 7 3 2 5
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months	\$148,036,291.45 \$122,006,214.36 \$20,061,867.83 \$75,592,293.70 \$29,204,249.52 \$17,798,641.94 \$53,938,420.96 \$41,413,817.87	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15%	13 2 7 3 2 5 6
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 65 to 60 months 66 to 72 months 75 to 84 months 67 to 79 months 75 to 84 months	\$148,036,291.45 \$122,006,214.36 \$20,061,867.83 \$75,592,293.70 \$29,204,249.52 \$17,798,641.94 \$53,938,420.96 \$41,413,817.87 \$42,625,819.65	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33%	13 2 7 3 2 5 6 4
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 65 to 76 months 67 to 78 months 79 to 80 months 79 to 80 months	\$148,036,291.45 \$122,006,214.36 \$20,061,867.83 \$75,592,293.70 \$29,204,249.52 \$17,798,641.94 \$53,938,420.96 \$41,413,817.87 \$42,625,819.65 \$46,161,135.44	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86%	13 2 7 3 2 5 6 4 4
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 79 to 84 months 109 to 100 months 100 months 100 months 100 months 100 months	\$148,036,291.45 \$122,006,214.36 \$20,061,867.83 \$75,592,293.70 \$29,204,249.52 \$17,798,641.94 \$53,938,420.96 \$41,413,817.87 \$42,625,819.65 \$46,161,135.44 \$19,712,700.74	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33%	13 2 7 3 2 5 6 4 4 2
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 73 to 84 months 75 to 84 months 75 to 96 months 75 to 96 months 76 to 108 months 109 to 120 months More than 120 months	\$148,036,291.45 \$122,006,214.36 \$20,061,867.83 \$75,592,293.70 \$29,204,249.52 \$17,798,641.94 \$53,938,420.96 \$41,413,817.87 \$42,625,819.65 \$46,161,135.44	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93%	13 2 7 3 2 5 6 4 4 2 5
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 85 to 96 months 87 to 108 months More than 120 months	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00%	13 2 7 3 2 5 6 4 4 2 5 73
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency	\$148,036,291.45 \$122,006,214.36 \$20,061,867.83 \$75,592,293.70 \$29,204,249.52 \$17,798,641.94 \$53,938,420.96 \$41,413,817.87 \$42,625,819.65 \$46,161,135.44 \$19,712,700.74 \$56,829,307.43 \$673,380,760.89	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44%	13 2 7 3 2 5 6 4 4 2 5 73
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 97 to 108 months More than 120 months TOTALS Delinquency Not in Repayment	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00%	13 2 7 3 2 5 6 4 4 4 2 5 73
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 85 to 96 months 87 to 108 months More than 120 months More than 120 months TOTALS Delinguency Not in Repayment 0-30 days	\$148,036,291,45 \$122,006,214,36 \$20,061,867.83 \$75,592,293,70 \$29,204,249,52 \$17,798,641.94 \$53,938,420,96 \$41,413,817.87 \$42,625,819.65 \$46,161,135.44 \$19,712,700,74 \$56,829,307,43 \$673,380,760.89	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07%	13 2 7 3 2 5 6 4 4 2 5 5 73
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months More than 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 81-90 days 81-90 days 81-90 days 81-90 days	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$673,380,760,89	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51%	13 2 7 3 2 5 6 4 4 2 5 73 73 # Let
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 95 to 96 months 97 to 108 months 97 to 108 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 61-90 days 91-120 days 91-120 days	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29%	13 2 2 7 7 3 2 5 5 6 4 4 4 2 5 5 7 3 4 Lc
Not in Repayment 10 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 11-60 days 61-90 days 91-120 days 91-120 days 121 and Greater	\$148,036,291,45 \$122,006,214,36 \$20,061,867.83 \$75,592,293.70 \$29,204,249,52 \$17,798,641.94 \$53,938,420.96 \$41,413,817.87 \$42,625,819.65 \$46,161,135.44 \$19,712,700,74 \$56,829,307.43 \$673,380,760.89 Current Balance \$13,963,183.19 \$516,052,820.98 \$37,078,567.38 \$23,667,295,77 \$15,429,694.07 \$67,189,199.50	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98%	13 2 7 3 2 5 6 4 4 2 5 73 73 # Ld 1 5 73 2 1 1 5 7 7 3 7 3 7 3 7 3 7 7 3 7 3 7 3 7 3 7
Seasoning Months	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29%	16 13 2 7 7 3 2 5 6 6 4 4 2 5 5 7 3 2 4 Lc 1 5 7 7 3 2 2 1 6 6 7 3
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 81-60 days 81-120 days 121 and Greater TOTALS	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,05 \$673,380,760,89	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00%	13 2 7 3 2 5 6 6 4 4 2 5 5 73 73 2 1 5 77 3 2 73 73 73
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months More than 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 91-120 days 91-121 and Greater TOTALS Current Account Balance	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$673,380,760,89 Current Balance	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00%	13 2 7 3 3 2 2 5 6 6 4 4 2 2 5 5 7 3 3 2 1 1 6 6 7 3 3 4 Lc
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 95 to 96 months 97 to 108 months 109 to 120 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 11-90 days 11-90 days 11-120 days 11-121 and Greater TOTALS Current Account Balance \$2,000.00 or less	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$23,667,295,77 \$15,67,296,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$67,189,199,50 \$673,380,760,89	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% ** Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00%	13 2 2 7 3 2 5 6 6 4 4 2 2 5 5 73 73 # Lcc 7 7 3 2 1 6 6 7 3 3 2 4 1 6 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Not in Repayment 10 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months More than 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.00 or less \$2,000.00 or less	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$673,380,760,89 Current Balance	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00%	13 2 2 7 7 3 3 2 2 5 5 6 4 4 4 2 2 5 7 7 3 7 3 7 3 2 2 1 1 6 6
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months More than 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.00 to \$4,000.00 \$4,000.00 \$4,000.00	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$67,189,199,50 \$673,380,760,89 Current Balance \$2,298,573,11 \$7,668,078,26	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00% **Total Balance 0.34% 1.14%	13 2 2 7 7 3 2 5 6 6 4 4 4 2 2 5 5 7 3 2 2 1 1 6 7 3 3 5 5 5
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 11-60 days 11-90 days 121 and Greater TOTALS Current Account Balance \$2,000.00 to \$4,000.00 \$4,000.01 to \$4,000.00 \$4,000.01 to \$4,000.00 \$4,000.01 to \$4,000.00 \$6,000.01 to \$6,000.00	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$67,189,199,50 \$673,380,760,89	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00% **Total Balance 0.34% 1.14% 1.62%	13 2 2 7 7 3 2 6 6 4 4 2 2 5 5 7 3 3 2 2 1 6 6 7 3 3 5 5 4 4 4 4 5 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 7 7
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00 \$6,000.01 to \$6,000.00	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$67,189,199,50 \$673,380,760,89	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00% **Total Balance 0.34% 1.14% 1.62% 1.98%	13 2 2 7 3 2 5 6 6 4 4 2 2 5 5 7 3 7 3 2 2 1 6 6 7 3 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 87 to 108 months More than 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 91-120 to 35 Current Account Balance \$2,000.00 or less \$2,000.00 to \$4,000.00 \$4,000.01 to \$6,000.00 \$6,000.01 to \$8,000.00 \$6,000.01 to \$8,000.00 \$6,000.01 to \$8,000.00 \$6,000.01 to \$10,000.00 \$10,000.01 to \$10,000.00	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$616,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$67,189,199,50 \$673,380,760,89 Current Balance \$2,298,573,11 \$7,668,078,26 \$10,908,045,73 \$13,340,422,64 \$14,241,057,76	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00% **Total Balance 0.34% 1.14% 1.62% 1.98% 2.11%	133 22 77 33 25 66 44 42 25 37 33 25 16 66 73 3 2 4 L4 3 3 5 5 4 4 4 3 3 8 8 8
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 97 to 108 months 109 to 120 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 81-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.00 to \$4,000.00 \$4,000.01 to \$10,000.00 \$10,000.01 to \$10,000.00 \$10,000.01 to \$10,000.00 \$15,000.01 to \$15,000.00 \$15,000.01 to \$15,000.00 \$15,000.01 to \$15,000.00	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$23,667,7295,77 \$15,429,694,07 \$67,189,199,50 \$673,380,760,89	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00% **Total Balance 0.34% 1.14% 1.62% 1.98% 2.11% 5.59%	13 2 2 7 3 3 2 2 5 6 6 4 4 2 2 5 5 7 3 7 3 2 2 1 6 6 7 3 3 5 5 4 4 4 3 3 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Not in Repayment 10 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 11-60 days 61-90 days 91-120 days 91-120 days 121 and Greater	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$67,189,199,50 \$673,380,760,89 Current Balance \$2,298,573,11 \$7,668,078,26 \$10,908,045,73 \$13,340,422,64 \$14,241,057,76 \$39,668,042,31 \$43,331,255,90	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% ** Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00% ** Total Balance 0.34% 1.14% 1.62% 1.98% 2.11% 5.89% 6.43%	13 2 2 7 3 3 2 2 5 6 6 4 4 2 2 5 5 7 3 2 2 1 1 6 3 7 3 3 5 4 4 4 3 3 3 5 5 4 4 3 3 3
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 85 to 96 months 97 to 108 months 109 to 120 months 109 to 120 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$5,000.00 \$5,000.01 to \$10,000.00 \$10,000.01 to \$10,000.00 \$10,000.01 to \$25,000.00 \$20,000.01 to \$25,000.00	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$616,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$67,189,199,50 \$673,380,760,89 Current Balance \$2,298,573,11 \$7,668,078,26 \$10,908,045,73 \$13,340,422,64 \$14,241,057,76 \$39,668,042,31 \$43,331,255,90 \$38,104,765,53 \$35,380,401,87 \$68,223,088,90	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00% **Total Balance 0.34% 1.14% 1.62% 1.98% 2.11% 5.89% 6.43% 5.66% 5.25% 10.13%	# Lid 3 3 3 3 3 5 4 4 4 4 7 7 5 4 7 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 7 5 7
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 91-120 days 91-120 days 91-120 days 91-120 foreater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$5,000.00 \$50,000.01 to \$55,000.00 \$25,000.01 to \$30,000.00	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$67,189,199,50 \$673,380,760,89 Current Balance \$2,298,573,11 \$7,668,078,26 \$10,908,045,73 \$13,340,422,64 \$14,241,07,76 \$39,688,042,31 \$43,331,255,90 \$38,104,765,53 \$35,380,401,87 \$68,223,088,90	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 6.86% 2.93% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00% **Total Balance 0.34% 1.14% 1.62% 1.98% 2.11% 5.89% 6.43% 5.66% 5.25% 10.13% 8.22%	# Lu
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 95 to 96 months 97 to 108 months 97 to 108 months More than 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 91-120 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$10,000.00 \$50,000.01 to \$10,000.00 \$15,000.01 to \$20,000.00 \$25,000.01 to \$25,000.00 \$25,000.01 to \$40,000.00 \$30,000.01 to \$40,000.00	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$67,189,199,50 \$673,380,760,89 Current Balance \$2,298,573,11 \$7,668,078,26 \$210,908,045,73 \$13,340,422,64 \$14,241,057,39,668,042,31 \$43,331,255,90 \$33,104,765,53 \$35,380,401,87 \$68,223,088,90 \$55,373,243,92 \$49,553,726,72	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00% **Total Balance 0.34% 1.14% 1.62% 1.98% 2.11% 5.89% 6.43% 5.66% 5.25% 10.13% 8.22% 7.36%	#Lc 73 22 73 84 44 42 55 73 #Lc 73 #Lc 44 33 55 44 47 75 53 33 88 77 55 33 88 77 55 33 88 77 55 33 88
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 85 to 96 months 97 to 108 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$50,000.00 \$50,000.01 to \$2,000.00 \$20,000.01 to \$25,000.00 \$20,000.01 to \$25,000.00 \$20,000.01 to \$25,000.00 \$20,000.01 to \$25,000.00 \$20,000.01 to \$50,000.00 \$20,000.01 to \$25,000.00 \$20,000.01 to \$25,000.00 \$20,000.01 to \$25,000.00 \$20,000.01 to \$40,000.00 \$40,000.01 to \$20,000.00 \$20,000.01 to \$20,000.00 \$20,000.01 to \$20,000.00 \$20,000.01 to \$20,000.00 \$20,000.01 to \$40,000.00 \$20,000.01 to \$40,000.00 \$40,000.01 to \$50,000.00 \$40,000.01 to \$50,000.00 \$40,000.01 to \$50,000.00	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$616,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$67,189,199,50 \$673,380,760,89 Current Balance \$2,298,573,11 \$7,668,078,26 \$10,908,045,73 \$13,340,422,64 \$14,241,057,76 \$39,668,042,31 \$43,331,255,90 \$38,104,765,53 \$35,380,401,87 \$68,223,088,90 \$55,373,243,92 \$49,553,726,72	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00% **Total Balance 0.34% 1.14% 1.62% 1.98% 2.11% 5.89% 6.43% 5.66% 5.25% 10.13% 8.22% 7.36% 5.59%	# Ld # Ld 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 95 to 96 months 97 to 108 months 97 to 108 months More than 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 91-120 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$10,000.00 \$50,000.01 to \$10,000.00 \$15,000.01 to \$20,000.00 \$25,000.01 to \$25,000.00 \$25,000.01 to \$40,000.00 \$30,000.01 to \$40,000.00	\$148,036,291,45 \$122,006,214,36 \$20,061,867,83 \$75,592,293,70 \$29,204,249,52 \$17,798,641,94 \$53,938,420,96 \$41,413,817,87 \$42,625,819,65 \$46,161,135,44 \$19,712,700,74 \$56,829,307,43 \$673,380,760,89 Current Balance \$13,963,183,19 \$516,052,820,98 \$37,078,567,38 \$23,667,295,77 \$15,429,694,07 \$67,189,199,50 \$673,380,760,89 Current Balance \$2,298,573,11 \$7,668,078,26 \$210,908,045,73 \$13,340,422,64 \$14,241,057,39,668,042,31 \$43,331,255,90 \$33,104,765,53 \$35,380,401,87 \$68,223,088,90 \$55,373,243,92 \$49,553,726,72	18.12% 2.98% 11.23% 4.34% 2.64% 8.01% 6.15% 6.33% 6.86% 2.93% 8.44% 100.00% **Total Balance 2.07% 76.64% 5.51% 3.51% 2.29% 9.98% 100.00% **Total Balance 0.34% 1.14% 1.62% 1.98% 2.11% 5.89% 6.43% 5.66% 5.25% 10.13% 8.22% 7.36%	13 2 2 7 3 3 2 2 5 6 6 4 4 2 2 5 5 7 3 3 2 2 1 6 6 7 3 3 5 5 4 4 4 3 3 8 8 7 7 5 5 7 5 7 5 7 5 7 7 5 7 7 7 7 7

Current Loan Balance	Current Balance	% Total Balance	# Loans
\$2,000.00 or less	2,298,573.11	0.34%	3,925
\$2,000.01 to \$4,000.00	7,668,078.26	1.14%	5,066
\$4,000.01 to \$6,000.00	10,908,045.73	1.62%	4,667
\$6,000.01 to \$8,000.00	13,340,422.64	1.98%	4,455
\$8,000.01 to \$10,000.00	14,241,057.76	2.11%	3,952
\$10,000.01 to \$15,000.00	39,668,042.31	5.89%	8,462
\$15,000.01 to \$20,000.00	43,331,255.90	6.43%	7,239
\$20,000.01 to \$25,000.00	38,104,765.53	5.66%	5,339
\$25,000.01 to \$30,000.00	35,380,401.87	5.25%	4,314
\$30,000.01 to \$40,000.00	68,223,088.90	10.13%	7,354
\$40,000.01 to \$50,000.00	55,373,243.92	8.22%	5,010
\$50,000.01 to \$60,000.00	49,553,726.72	7.36%	3,989
\$60,000.01 to \$70,000.00	37,621,315.31	5.59%	2,356
\$70,000.01 to \$80,000.00	31,261,228.42	4.64%	1,802
\$80,000.01 or more	226,407,514.51	33.62%	5,616
TOTALS	\$673,380,760.89	100.00%	73,546
Guarantor	Current Balance	% Total Balance	# Loans
American Student Assistance	\$111,434,468.92	16.55%	6,478
Ascendium Education Solutions	\$330,583,283.80	5.92%	38,979

Ascendium Education Solutions \$330,583,283.80 5.92% 38,979 College Assist \$15,199,908.85 74.29% 1,195 Educational Credit Management Corporation \$198,896,599.42 0.00% 23,516 Florida Department of Education \$147,212.45 13,84% 32 Kentucky Higher Education Assistance Authority \$213,258.15 0.00% 10 Michigan Guaranty Agency \$15,797,475.42 5.95% 3,183 National Student Loan Program \$354,739.66 0.05% 57 Oklahoma College Access Program \$255,567.42 0.04% 34 Pennsylvania Higher Education Assistance Agency \$4,592.46 0.00% 4	Guarantor	Current Balance	% Total Balance	# Loans
College Assist \$15,199,908.85 74.29% 1,195 Educational Credit Management Corporation \$198,896,599.42 0.00% 23,516 Florida Department of Education \$147,212.45 13.84% 32 Kentucky Higher Education Assistance Authority \$213,258.15 0.00% 10 Michigan Guaranty Agency \$15,797,475.42 5.95% 3,183 National Student Loan Program \$354,739.66 0.05% 57 Oklahoma College Access Program \$255,567.42 0.04% 34 Pennsylvania Higher Education Assistance Agency \$4,592.46 0.00% 4	American Student Assistance	\$111,434,468.92	16.55%	6,478
Educational Credit Management Corporation \$198,896,599.42 0.00% 23,516 Florida Department of Education \$147,212.45 13.84% 32 Kentucky Higher Education Assistance Authority \$213,258.15 0.00% 10 Michigan Guaranty Agency \$15,797,475.42 5.95% 3,183 National Student Loan Program \$354,739.66 0.05% 57 Oklahoma College Access Program \$255,567.42 0.04% 37 Pennsylvania Higher Education Assistance Agency \$4,592.46 0.00% 4	Ascendium Education Solutions	\$330,583,283.80	5.92%	38,979
Florida Department of Education \$147,212.45 13.84% 32 32 32 32 32 32 32 3	College Assist	\$15,199,908.85	74.29%	1,195
Kentucky Higher Education Assistance Authority \$213,258.15 0.00% 10 Michigan Guaranty Agency \$15,797,475.42 5.95% 3,183 National Student Loan Program \$354,739.66 0.05% 57 Oklahoma College Access Program \$255,567.42 0.04% 34 Pennsylvania Higher Education Assistance Agency \$4,592.46 0.00% 4	Educational Credit Management Corporation	\$198,896,599.42	0.00%	23,516
Michigan Guaranty Agency \$15,797,475.42 5.95% 3,183 National Student Loan Program \$354,739.66 0.05% 57 Oklahoma College Access Program \$255,567.42 0.04% 34 Pennsylvania Higher Education Assistance Agency \$4,592.46 0.00% 4	Florida Department of Education	\$147,212.45	13.84%	32
National Student Loan Program \$354,739.66 0.05% 57 Oklahoma College Access Program \$255,567.42 0.04% 34 Pennsylvania Higher Education Assistance Agency \$4,592.46 0.00% 4	Kentucky Higher Education Assistance Authority	\$213,258.15	0.00%	10
Oklahoma College Access Program \$255,567.42 0.04% 34 Pennsylvania Higher Education Assistance Agency \$4,592.46 0.00% 4	Michigan Guaranty Agency	\$15,797,475.42	5.95%	3,183
Pennsylvania Higher Education Assistance Agency \$4,592.46 0.00% 4	National Student Loan Program	\$354,739.66	0.05%	57
	Oklahoma College Access Program	\$255,567.42	0.04%	34
	Pennsylvania Higher Education Assistance Agency	\$4,592.46	0.00%	4
Irellis \$493,654.34 0.07% 58	Trellis	\$493,654.34	0.07%	58
TOTALS \$673,380,760.89 116.71% 73,546	TOTALS	\$673,380,760.89	116.71%	73,546

States	Current Balance	% Total Balance	# Loans
Alabama	\$9,099,042.11	1.35%	860
Alaska	\$1,653,937.73	0.25%	177
Arizona	\$15,514,817.22	2.30%	1,615
Arkansas	\$11,523,875.19	1.71%	1,623
Armed Forces	\$310,136.16	0.05%	41
Armed Forces Pacific	\$29,244.83	0.00%	5
California	\$55,301,058.15	8.21%	4,933
Colorado	\$10,543,382.02	1.57%	1,061
Connecticut	\$6,717,861.21	1.00%	701
Delaware	\$1,597,710.42	0.24%	138
District of Columbia	\$1,501,709.46	0.22%	112
Florida	\$46,115,637.06	6.85%	4,262
Georgia	\$33,375,536.80	4.96%	2,806
Guam	\$189,958.19	0.03%	26
Hawaii	\$1,898,368.33	0.28%	205
Idaho	\$2,403,834.27	0.36%	264
Illinois	\$21,633,010.67	3.21%	2,134
Indiana	\$15,117,814.48	2.25%	1,714
Iowa	\$7,463,174.88	1.11%	1,024
Kansas	\$6,728,934.61	1.00%	647
Kentucky	\$6,269,607.44	0.93%	674
Louisiana	\$9,998,444.78	1.48%	944
Maine	\$3,233,548.26	0.48%	413
Maryland	\$14,270,733.49	2.12%	1,141
Massachusetts	\$12,083,879.96	1.79%	1,385
Michigan	\$30,099,544.82	4.47%	4,393
Minnesota	\$19,479,755.74	2.89%	3,393
Mississippi	\$7,179,077.90	1.07%	915
Missouri	\$19,719,673.46	2.93%	2,459
Montana	\$2,358,761.51	0.35%	303
Nebraska	\$2,046,796.77	0.30%	236
Nevada	\$5,679,669.38	0.84%	608
New Hampshire	\$3,021,719.76	0.45%	230
New Jersey	\$11,145,678.04	1.66%	792
New Mexico	\$3,628,497.05	0.54%	319
New York	\$27,496,952.15	4.08%	2,044
North Carolina	\$18,982,735.05	2.82%	1,777
North Dakota	\$3,686,279.25	0.55%	484
Northern Mariana Islands	\$41,060.45	0.01%	5
Ohio	\$43,053,918.40	6.39%	6,861
Oklahoma	\$5,578,196.74	0.83%	499
Oregon	\$6,427,236.84	0.95%	745
Other	\$1,224,137.07	0.18%	61
Pennsylvania	\$18,274,468.29	2.71%	1,663
Puerto Rico	\$3,818,901.14	0.57%	331
Rhode Island	\$2,542,640.07	0.38%	273
South Carolina	\$28,951,110.51	4.30%	3,536
South Dakota	\$3,188,115.57	0.47%	463
Tennessee	\$16,873,722.94	2.51%	1,952
Texas	\$40,680,126.29	6.04%	3,721
Utah	\$4,215,188.52	0.63%	363
Vermont	\$1,286,280.20	0.19%	60
Virgin Islands	\$80,109.45	0.01%	12
Virginia	\$15,924,273.32	2.36%	1,656
Washington	\$10,031,057.43	1.49%	1,073
West Virginia	\$2,375,652.91	0.35%	248
Wisconsin	\$18,682,046.39	2.77%	3,019
Wyoming	\$1,032,119.76	0.15%	147
TOTALS	\$673,380,760.89	100.00%	73,546