FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 & Series 2024-2 FOR DISTRIBUTION ON 11/03/2025

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 09/30/2025, 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 \$880,619.44 Trustee/ELT fee \$3,500, Admin \$137,990.89, and Cons Loan fee \$97,350.43, remarketing fee \$0 and LOC fee \$0 and 2024-2 revenue sub account interest payment \$1,637,702.77, Admin \$246,085.92, and Cons Loan fee \$238,417.32, Trustee/ELT fee \$3,500, remarketing fee \$0 and LOC Fee \$0 into Master Revenue Account.

Order of Priority:	Amount:
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).	\$335,767.75
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.	\$391,076.81
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.	\$2,518,322.21
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 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 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.	\$0.00
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 10/31/2025

ECMC Group, Inc. as Administrator and Master Servicer

Name: Martin Scanlon
Title: Chief Financia Officer

Parity Ratio as of 09/30/2025

Parity	Datia
Parity	Ralio

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)

\$653,428,478.89

Calculated by the Trustee:

(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

\$42,300,164.43

(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

Aggregate Market Value \$695,728,643.32

Bond Principal, Accrued Interest and Other Obligations

Bond Principal, Accrued Interest and Other Obligations

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

\$661,218,000.00

(b) outstanding Reimbursement Obligations

(c) accrued interest thereon

\$0.00 \$0.00

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

\$4,268,757.88

(e) accrued but unpaid payments due to the Department with respect to the Financed Eligible Loans

\$0.00

\$665,486,757.88

Parity Ratio = Aggregate Market Value ÷ Bond Principal, Accrued Interest and Other Obligations Minimum Parity Ratio Equals or Exceeds [Minimum Parity Ratio]%

104.54% 103.15% Yes

Loan Characteristics as of 9/30/2025

Portfolio Summary Total Current Balance	\$614,522,904.43
Total Accrued Interest	\$48,355,568.50
Accrued Interest to be Capitalized (non-IBR)	\$20,731,708.56
Accrued Interest to be Capitalized (IBR)	\$16,269,454.58
Accrued Interest Not to be Capitalized	\$11,354,405.36
Total Nr Loans	65,485
Avg Balance per Loan	\$9,384.18
Total Nr Accounts	22,982
Avg Balance per Borrower	\$26,739.31
Wtd Avg Remaining Term	178.38
Wtd Avg Interim Months	0.00
Wtd Avg Borrower Rate	6.16%
Wtd Avg Gross Borrower Rate	6.16%
Wtd Avg Net Borrower Rate	6.16%
Wtd Avg Incentives	0.00%
% Fixed Rate Loans	86.13%
% Variable Rate Loans	13.87%
Wtd Avg Borrower Fixed Rate	6.07%
Wtd Avg Borrower Variable Rate Margin	2.61%
Wtd Avg SAP Margin	2.47%
% Floor Income Loans	50.64%
% Floor Income Fixed Rate Loans	36.11%
% PFH Loans	25.54%
% PFH Loans Excl. Defer/Forb/Delq	22.16%
% Rehab Loans	96.11%
Wtd Avg Seasoning (Repay)	69.64
Wtd Avg Floor Income Fixed Rate	5.41%
Cumulative Claim Principal	\$0.00
Cumulative Rejects Principal	\$0.00
Cumulative Rejects Principal (% Cumulative Claim Principal)	0.00%

Selford Clarac - Unsubsidered 3174, 1396-9517 20,35% 27,35% 27,35% 27,35% 3106-1001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-301-001 3106-201-201-201-201-201-201-201-201-201-201	Loan Type	Principal	% of Principal	Loans
Connotidation Loans - Unsubaidered \$1927(93.964-64) \$13.7376 \$2.967 \$0.210 \$174,468.974-60 \$2.967 \$0.210 \$0.200		•		21,295
	Stafford Loans - Subsidized	\$104,227,310.03		27,537
PLUS Lamms				•
Section				
School Type				
School Type				
2 12 12 12 12 12 12 12	TOTAL	φ014,322,904.43	100.00 %	03,463
2 12 12 12 12 12 12 12	School Type	Principal	% of Principal	Loans
4-Years			·	
District \$367.789.2886.5 597.74 15.644 15.644 15.644 15.644 15.644 15.644 15.644 15.644 15.644 15.644 15.644 15.644 15.644 15.644 15.644 15.644 15.6466 15.6466 15.6466 15.6466 15.6466 15.6466 15	4-Year	\$159,308,451.12	25.92%	
TOTAL	, ,			
Coan Status				•
School	TOTAL	\$614,522,904.43	100.00%	65,485
School	Loan Status	Principal	% of Principal	Loans
Cance		·		
Forbeatance		•		_
Repsyment	Deferment	\$37,136,050.93	6.04%	4,787
Claims in Process \$14,035,102,64 2.28% 1.446 TOTAL \$814,522,904.43 100,00% 65,485 TOTAL \$814,522,904.43 100,00% 65,485 Rehab Principal % of Principal 2.393,555,404 3.89% 3.200 Rehab \$509,687,384.01 96.11% 62,277 TOTAL \$447,546,570,74 74,48% 52,692 Income Based Repayment (IBR) Principal % of Principal Loans Non-FFH \$447,546,570,74 74,48% 52,692 FFH S Deferment \$180,733,898 1,000 50,992 FFH S Deferment \$3,340,108,59 2,000 1,138 FFH S Deferment \$3,250,108,59 1,158 7,44 TOTAL \$81,522,904,33 1,038 1,038 FFH S Deferment \$81,622,904,43 1,038 4,054 FFH S Deferment \$81,622,904,43 1,038 4,054 TOTAL \$81,622,904,43 1,000% 65,485 Interest Rate Type Principal	Forbearance	\$77,390,098.35		7,093
Rehab				
Rehab Principal % of Principal Loans Non-Rehab \$23,935,540,42 3,89% 3,208 Rehab \$509,587,384,01 96,11% 62,277 TOTAL \$614,622,904,43 100,00% 65,485 Income Based Repayment (IBR) Principal % of Principal Loans Non-PFH \$130,173,589,16 22,10% 11,138 PFH Deferment \$35,200,000 0,85% 11,138 PFH Deferment \$35,200,000 0,85% 11,138 PFH Deferment \$35,200,000 0,85% 11,138 PFH A September (IBR) \$35,000,000 0,85% 11,138 PFH A September (IBR) \$35,000,000 0,85% 11,138 Interest Rate Type Principal \$42,547 </td <td></td> <td></td> <td></td> <td></td>				
Non-Rehab	TOTAL	\$614,522,904.43	100.00%	65,485
Non-Rehab	Rehah	Principal	% of Principal	Loope
Rehab \$590,887,364.01 \$61.1% \$62.277 \$6145,22.904.43 \$100.00% \$65.485 \$100.00% \$65.485 \$100.00% \$65.485 \$100.00% \$65.485 \$100.00% \$65.485 \$100.00% \$65.485 \$100.00% \$65.485 \$100.00% \$136,73.589,16 \$2.16% \$13.589,16 \$2.16% \$13.589,173.589,16 \$2.16% \$13.589,173.589,16 \$2.16% \$13.589,173.589,16 \$2.16% \$13.589,173.589,16 \$2.16% \$13.589,173.589,16 \$2.16% \$13.589,18 \$2.16% \$13.589,18 \$2.16% \$13.589,18 \$2.16% \$1.03% \$401 \$100.00% \$65.485 \$100.00%		· · · · · · · · · · · · · · · · · · ·		
Non-PFH				
Non-PFH				
Non-PFH				
FFH B Deferment \$136,173,589,16 22,16% 11,138 FFH B Delinquent \$6,341,018,36 1,03% 401 FFH B Poblating \$6,341,018,36 1,03% 401 TPH B Forbeatence \$6,341,018,36 1,03% 401 TOTAL \$614,522,904,43 100.00% 65,485 Interest Rate Type Principal % of Principal & of Principal Fixed \$529,317,999,51 86,13% 42,547 Variable \$529,317,999,51 86,13% 42,547 ToTAL \$614,522,904,32 100.00% 55,485 Borrower Rate Schema Principal % of Principal Loans Consol Fixed \$350,204,904,92 13,87% 22,938 Consol Fixed \$1,126,175,90 0,18% 54 Consol Fixed Peep? \$350,624,827.06 57,08% 15,273 Consol Fixed Peep? \$15,365,328.12 2,50% 314 LUS TYY+3,104-10 \$13,223,60 0,00% 4 PULUS TYY+3,104-9 \$17,076,97 0,00%				
FFH a Deferment \$5,205,008.50 0.85% \$10 FFH 8 Defenquent \$6,341,018.36 1.13% \$41 TOTAL \$614,522,904.43 10.00% 65.485 Interest Rate Type Principal % of Principal Loans Fixed \$529,317,999.51 86.13% 22,547 Variable \$85,204,904.92 13.87% 22,337 TOTAL \$614,522,904.43 100.00% 65.485 Borrower Rate Schema Principal % of Principal Loans Consol 3Mo+3,10+3,25 \$1,120,175.90 0.18% 54 Consol Fixd \$350,624,827.06 57.06% 15,273 Consol Fixd \$1,225,175.90 0.18% 54 Consol Fixd \$1,225,175.90 0.18% 60 Conso				
PFH & Forberance \$9.341.018.36 1.03% 401 1071AL 5014.522.904.43 100.00% 65.485 1071AL 1071A				
PFHA Forbearance \$9,265,717,67 1.51% 744 707AL 707AL \$614,522,904.43 100.00% 65,485 707AL				
TOTAL \$614,522,904.43 100.00% 65,485 Interest Rate Type	·			
Pixed \$529,317,999.51 86,13% 42,547 Variable \$85,204,904.92 13,87% 22,938 TOTAL \$614,522,904.43 100,00% 65,485 TOTAL \$614,522,904.43 100,00% 65,485 \$614,522,904.43 100,00% 65,485 \$614,522,904.43 100,00% 65,485 \$614,522,904.43 100,00% 65,485 \$614,522,904.43 100,00% 65,485 \$614,522,904.43 \$61,502,50 \$61,502,				
Pixed \$529,317,999.51 86,13% 42,547 Variable \$85,204,904.92 13,87% 22,938 TOTAL \$614,522,904.43 100,00% 65,485 TOTAL \$614,522,904.43 100,00% 65,485 \$614,522,904.43 100,00% 65,485 \$614,522,904.43 100,00% 65,485 \$614,522,904.43 100,00% 65,485 \$614,522,904.43 100,00% 65,485 \$614,522,904.43 \$61,502,50 \$61,502,				
Variable \$85,204,904.92 13.87% 22.938 TOTAL \$614,522,904.43 100.00% 65.485 Borrower Rate Schema Principal % of Principal Loans Consol 3Mo+3.10<-8.25 \$1,126,175.90 0.18% 54 Consol Fxd \$350,624,827.06 57.06% 15,273 Consol Fxd Pre97 \$15,365,328.12 2.50% 314 Consol HEAL 3Mo+3.00 \$166,597.55 0.03% 3 PLUS 1Yr+3.10 \$13,123.60 0.00% 4 PLUS 1Yr+3.10 \$96 96 96 PLUS 1Yr+3.10 \$9 0.16% 96 PLUS 1Yr+3.10 \$9 0.00% 4 PLUS 1Yr+3.10 \$9 0.00% 4 PLUS 1Yr+3.10 \$9 0.00% 96 PLUS 1Yr+3.10 \$9 0.16% 96 PLUS 1Yr+3.25 \$3 1.00 96 PLUS 1Yr+3.10 \$9 0.16% 96 1.00 PLUS 1Yr+3.25 \$0 \$0 2.0 </td <td></td> <td></td> <td></td> <td></td>				
TOTAL \$614,522,904.43 100.00% 65,865 Borrower Rate Schema Principal % of Principal Loans Consol 3Mo+3.10<8.25				
Borrower Rate Schema Principal % of Principal Loans Consol 3Mo+3.10<8.25				
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Consol HEAL 3Mo+3.00 \$166,597.55 0.03% 3 PLUS 1YY+3.10 \$13,123.60 0.00% 4 PLUS 1YY+3.10 \$99 0.16% 96 PLUS 1YY+3.25<12 \$76,169.78 0.01% 10 PLUS 3Mo+3.10-9 \$13,202,286.50 2.15% 536 SLS 1YY+3.10 \$276,726.45 0.05% 24 SLS 1YY+3.25<11 \$201,353.71 0.03% 28 SLS 1YY+3.25<12 \$684,864.55 0.11% 122 SLS 5XY+3.25<12 \$684,864.55 0.11% 122 SLS 7XY+3.25<12 \$684,864.55 0.11% 122 SLS 7XY+3.25<12 \$684,864.55 0.11% 122 SLS 7XH \$2.25 0.00% 2 SLS 7XH \$2.25 \$2.25 0.00% 1.00 <				
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Interest Rate	Principal	% of Principal	Loan
< 2.00%	\$41,421.86	0.01%	(
2.00% - 2.49%	\$66,298.59	0.01%	
2.50% - 2.99%	\$15,048,834.89	2.45%	1,03
3.00% - 3.49%	\$26,112,586.28	4.25%	1,51
3.50% - 3.99%	\$34,305,621.12	5.58%	1,82
4.00% - 4.49%	\$35,078,439.25	5.71%	1,76
4.50% - 4.99%	\$41,807,873.31	6.80%	1,94
5.00% - 5.49%	\$32,936,732.93	5.36%	1,66
5.50% - 5.99%	\$18,728,511.01	3.05%	1,22
6.00% - 6.49%	\$28,428,897.99	4.63%	2,98
6.50% - 6.99%	\$239,249,429.55	38.93%	44,63
7.00% - 7.49%	\$52,094,265.82	8.48%	3,88
7.50% - 7.99%	\$20,763,560.83	3.38%	79
8.00% - 8.49%	\$42,403,795.13	6.90%	1,3
8.50% - 8.99%	\$13,202,286.50	2.15%	53
9.00% +	\$14,254,349.37	2.32%	34
TOTAL	\$614,522,904.43	100.00%	65,48
Floor Income	Principal	% of Principal	Loar
Floor	\$303,338,088.98	49.36%	31,86
Non-Floor	\$311,184,815.45	50.64%	33,62
TOTAL	\$614,522,904.43	100.00%	65,48
Floor Income (Fixed Rate Loans Only)	Principal	% of Principal	Loar
Floor	\$221,887,739.11	41.92%	9,99
Non-Floor	\$307,430,260.40	58.08%	32,55
TOTAL	\$529,317,999.51	100.00%	42,54
Special Allowance Basis Type	Principal	% of Principal	Loar
T-BILL + 2.20/2.80	\$4,182,837.10	0.68%	1,14
T-BILL + 2.50/3.10	\$458,442.15	0.07%	8
T-BILL + 3.10	\$26,351,719.40	4.29%	2,19
T-BILL + 3.25	\$7,158,711.92	1.16%	78
T-BILL + 3.50	\$1,884,171.17	0.31%	30
SOFR + 1.19 ExInt	\$5,328,224.62	0.87%	1,05
SOFR + 1.74/2.34	\$64,290,333.58	10.46%	18,22
SOFR + 1.74/2.34 ExInt	\$88,928,161.99	14.47%	15,72
SOFR + 1.79 ExInt	\$61,467,228.14	10.00%	10,35
SOFR + 2.09 ExInt	\$15,044,953.84	2.45%	58
SOFR + 2.64	\$199,011,873.66	32.38%	9,12
SOFR + 2.64 ExInt	\$140,416,246.86	22.85%	5,90
TOTAL	\$140,410,240.00	100.00%	65,48
Incentives - ACH	Principal	% of Principal	Loar
EARNED - 0.25%	\$0.00	0.00%	
EARNED - 0.33%	\$0.00	0.00%	
EARNED - 0.5%	\$0.00	0.00%	
EARNED - 1%	\$0.00	0.00%	
EARNED - 1% EARNED - 1.25%	\$0.00	0.00%	
EARNED - 1.5%	\$0.00	0.00%	
TADNED 1.750/	\$0.00	0.00%	
	*	$\alpha \alpha \alpha \alpha c$	
EARNED - 2%	\$0.00	0.00%	
EARNED - 2% EARNED - 2.5%	\$0.00	0.00%	
EARNED - 2% EARNED - 2.5% EARNED - 3%	\$0.00 \$0.00	0.00% 0.00%	
EARNED - 2% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25%	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	
EARNED - 2% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33%	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	
EARNED - 2% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33%	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	
EARNED - 2% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5%	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	
EARNED - 2% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
EARNED - 2% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1% ELIGIBLE - 1.25%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
EARNED - 2% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 1.5% ELIGIBLE - 1.25% ELIGIBLE - 1.25%	\$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%	
EARNED - 2% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 1.5%	\$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%	
EARNED - 2% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.75% ELIGIBLE - 2%	\$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%	
EARNED - 1.75% EARNED - 2% EARNED - 3.6 ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.75% ELIGIBLE - 2.8% ELIGIBLE - 2.8% ELIGIBLE - 2.8%	\$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% 0.00%	
EARNED - 2% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1% ELIGIBLE - 1.25% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 1.75% ELIGIBLE - 2%	\$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%	

Incentives - OTP	Principal	% of Principal	Loans
EARNED - 0.25%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
EARNED - 0.375%ReducedRateAfter6MonthsOnTime	\$0.00	0.00%	0
EARNED - 0.375%ReducedRateAfter6MonthsOnTime; EARNED - 1.375%ReducedRateAfter42MonthsOnTime	\$0.00	0.00%	0
EARNED - 0.5%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
EARNED - 1%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
EARNED - 1%ReducedRateAfter24MonthsOnTime	\$0.00	0.00%	0
EARNED - 1%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 1%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.5%ReducedRateAfter12MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.5%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 2%ReducedRateAfter0MonthsOnTime	\$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	\$0.00	0.00%	0
ELIGIBLE - 1%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1.5%ReducedRateAfter12MonthsOnTime	\$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
TOTAL	\$0.00	0.00%	0

Incentives - Prin Reduction	Principal	% of Principal	Loans
ELIGIBLE - 1%PrincipalReductionAfter12MonthsOnTime ; ELIGIBLE - 1%PrincipalReductionAfter24MonthsOn	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter15MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime ; ELIGIBLE - 1%PrincipalReductionAfter13MonthsOnT	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter24MonthsOnTime ; ELIGIBLE - 1%PrincipalReductionAfter36MonthsOn	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 2%PrincipalReductionAfter48MonthsOnTime	\$0.00	0.00%	0
None	\$0.00	0.00%	0
TOTAL	\$0.00	0.00%	0

Lender Insurance Percentage	Principal	% of Principal	Loans
97%	\$288,320,593.02	46.92%	31,788
98%	\$315,618,572.07	51.36%	32,424
_100%	\$10,583,739.34	1.72%	1,273
TOTAL	\$614,522,904.43	100.00%	65,485

Remaining Term (Months)	Principal	% of Principal	Loans
0 - 24	\$3,106,350.47	0.51%	2,997
25 - 36	\$4,230,573.79	0.69%	2,357
37 - 48	\$4,911,324.66	0.80%	2,001
49 - 60	\$8,459,421.86	1.38%	2,858
61 - 72	\$16,279,584.89	2.65%	5,195
73 - 84	\$18,627,305.42	3.03%	3,881
85 - 96	\$33,272,962.11	5.41%	5,233
97 - 108	\$45,601,376.85	7.42%	6,579
109 - 120	\$45,010,723.15	7.32%	5,179
121 - 132	\$51,594,017.27	8.40%	5,220
133 - 144	\$45,745,549.67	7.44%	3,605
145 - 156	\$34,533,324.70	5.62%	2,667
157 - 168	\$32,932,159.09	5.36%	2,289
169 - 180	\$25,837,383.90	4.20%	1,940
181 - 192	\$23,699,734.66	3.86%	1,877
193 - 220	\$49,622,092.19	8.07%	3,666
221 - 260	\$52,669,297.97	8.57%	3,719
261 - 300	\$42,467,070.98	6.91%	2,118
300 +	\$75,922,650.80	12.35%	2,104
TOTAL	\$614,522,904.43	100.00%	65,485

Seasoning (Months) Not in Repayment	Principal	% of Principal	Loans
0.40	\$141,277,360.25	22.99%	15,191
0 - 12	\$111,532,367.30	18.15%	11,478
13 - 24	\$16,170,253.82	2.63%	2,273
25 - 36	\$7,765,972.13	1.26%	1,068
37 - 48	\$37,385,370.43	6.08%	5,687
49 - 60	\$23,348,863.93	3.80%	3,256
61 - 72	\$33,602,756.17	5.47%	3,205
73 - 84	\$51,680,104.23	8.41%	5,011
85 - 96	\$64,605,533.67	10.51%	6,128
97 - 108	\$35,602,193.93	5.79%	3,438
109 - 120	\$38,306,733.16	6.23%	3,514
120 +	\$53,245,395.41	8.66%	5,236
TOTAL	\$614,522,904.43	100.00%	65,485
Days Delinquent	Principal	% of Principal	Loans
Not in Repayment	\$14,022,409.26	2.28%	1,444
0 - 30	\$478,663,509.60	77.89%	51,952
31 - 60	\$28,730,327.48	4.68%	2,678
61 - 90	\$20,116,461.39	3.27%	1,964
91 - 120	\$14,272,368.44	2.32%	1,338
121 +	\$58,717,828.26	9.56%	6,109
TOTAL	\$614,522,904.43	100.00%	65,485
Current Account Balance	Principal #45 502 006 50	% of Principal	Loans
<= \$2,000.00	\$15,592,006.58	2.54%	15,742
\$2,000.01 - \$4,000.00	\$38,101,996.85	6.20%	13,380
\$4,000.01 - \$6,000.00	\$46,658,143.60	7.59%	9,929
\$6,000.01 - \$8,000.00	\$41,915,729.11	6.82%	6,355
\$8,000.01 - \$10,000.00	\$35,996,804.52	5.86%	4,255
\$10,000.01 - \$15,000.00	\$70,516,790.75	11.48%	6,133
\$15,000.01 - \$20,000.00	\$44,332,595.00	7.21%	2,706
\$20,000.01 - \$25,000.00	\$32,210,332.84	5.24%	1,515
\$25,000.01 - \$30,000.00	\$28,152,494.15	4.58%	1,085
\$30,000.01 - \$40,000.00	\$47,925,301.05	7.80%	1,469
\$40,000.01 - \$50,000.00	\$36,905,433.81	6.01%	874
ATO 000 04 ADO 000 00			
\$50,000.01 - \$60,000.00	\$28,980,360.88	4.72%	561
\$60,000.01 - \$70,000.00	\$23,314,218.29	3.79%	383
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00	\$23,314,218.29 \$18,198,441.97	3.79% 2.96%	383 263
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 +	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03	3.79%	383 263 835
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00	\$23,314,218.29 \$18,198,441.97	3.79% 2.96% 17.20%	383 263
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43	3.79% 2.96% 17.20% 100.00%	383 263 835 65,485
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal	3.79% 2.96% 17.20% 100.00%	383 263 835 65,485 Loans
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58	3.79% 2.96% 17.20% 100.00% % of Principal 2.54%	383 263 835 65,485 Loans 15,742
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20%	383 263 835 65,485 Loans 15,742 13,380
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59%	383 263 835 65,485 Loans 15,742 13,380 9,929
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$15,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$15,000.00 \$15,000.01 - \$20,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$15,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$10,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$25,000.00 \$20,000.01 - \$30,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$6,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$15,000.00 \$10,000.01 - \$25,000.00 \$20,000.01 - \$25,000.00 \$20,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80%	383 263 835 65,485 65,485 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$15,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$20,000.00 \$20,000.01 - \$25,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$50,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$15,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$20,000.00 \$20,000.01 - \$25,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$50,000.00 \$40,000.01 - \$50,000.00 \$50,000.01 - \$60,000.00 \$50,000.01 - \$60,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$10,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$20,000.00 \$20,000.01 - \$30,000.00 \$20,000.01 - \$30,000.00 \$20,000.01 - \$30,000.00 \$20,000.01 - \$40,000.00 \$20,000.01 - \$40,000.00 \$30,000.01 - \$60,000.00 \$40,000.01 - \$60,000.00 \$60,000.01 - \$70,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$10,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$25,000.00 \$20,000.01 - \$25,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$50,000.00 \$50,000.01 - \$60,000.00 \$50,000.01 - \$60,000.00 \$50,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$10,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$25,000.00 \$20,000.01 - \$30,000.00 \$25,000.01 - \$40,000.00 \$30,000.01 - \$60,000.00 \$40,000.01 - \$60,000.00 \$50,000.01 - \$60,000.00 \$50,000.01 - \$60,000.00 \$60,000.01 - \$70,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$10,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$25,000.00 \$20,000.01 - \$30,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$6,000.00 \$50,000.01 - \$6,000.00 \$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$80,000.00 \$80,000.01 - \$80,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$10,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$25,000.00 \$20,000.01 - \$25,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$50,000.00 \$50,000.01 - \$60,000.00 \$60,000.01 - \$70,000.00 \$80,000.01 - \$80,000.00 \$80,000.01 - \$80,000.00 \$80,000.01 - \$80,000.00	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$10,000.01 - \$15,000.00 \$10,000.01 - \$15,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$25,000.00 \$25,000.01 - \$30,000.00 \$25,000.01 - \$40,000.00 \$50,000.01 - \$60,000.00 \$70,000.01 - \$60,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20% 100.00%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835 65,485
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$10,000.00 \$15,000.01 - \$20,000.00 \$22,000.01 - \$25,000.00 \$25,000.01 - \$20,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$50,000.00 \$50,000.01 - \$50,000.00 \$60,000.01 - \$50,000.00 \$60,000.01 - \$50,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$80,000.00 \$80,000.01 + TOTAL	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20% 100.00%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835 65,485
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$10,000.01 - \$10,000.00 \$15,000.01 - \$15,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$20,000.00 \$25,000.01 - \$20,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$60,000.00 \$50,000.01 - \$60,000.00 \$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$70,000.01 - \$80,000.00 \$70,000.01 - \$80,000.00 \$70,000.01 - \$80,000.00 \$70,000.01 - \$80,000.00 \$70,000.01 - \$80,000.00 \$70,000.01 - \$80,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 +	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20% 100.00%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835 65,485
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$15,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$25,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$50,000.00 \$50,000.01 - \$60,000.00 \$70,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$80,000.00 \$70,000.01 - \$80,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$80,000	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$101,687,530.52 \$297,359,115.36	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20% 100.00% % of Principal 16.55% 48.39%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835 65,485 Loans 5,788 34,378
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$1,000.00 \$10,000.01 - \$15,000.00 \$10,000.01 - \$15,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$20,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$50,000.00 \$40,000.01 - \$60,000.00 \$40,000.01 - \$60,000.00 \$40,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$80,000.00 \$80,000.01 - \$80,000.00 \$80,000.01 - \$60,000.	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$101,687,530.52 \$297,359,115.36 \$14,620,789.97	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20% 100.00% % of Principal 16.55% 48.39% 2.38%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835 65,485 Loans 5,788 34,378 1,099
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$15,000.00 \$15,000.01 - \$25,000.00 \$25,000.01 - \$25,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$60,000.00 \$40,000.01 - \$60,000.00 \$50,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$70,000.01 - \$80,000.00 \$70,000.01 - \$80,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$80,000.00 \$80,000.01 - \$60,000.00 \$80,000.01 - \$60,000.00 \$80,000.01 - \$80,000.00 \$80,000.01 - \$80,000	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$101,687,530.52 \$297,359,115.36 \$14,620,789.97 \$185,105,117.48	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20% 100.00% % of Principal 16.55% 48.39% 2.38% 30.12%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835 65,485 Loans 5,788 34,378 1,099 21,292
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$10,000.00 \$15,000.01 - \$20,000.00 \$25,000.01 - \$20,000.00 \$25,000.01 - \$20,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$50,000.00 \$50,000.01 - \$60,000.00 \$50,000.01 - \$60,000.00 \$50,000.01 - \$70,000.00 \$70,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Guarantor American Student Assistance Ascendium Education Solutions College Assist Educational Credit Management Corporation Florida Department of Education	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$101,687,530.52 \$297,359,115.36 \$14,620,789.97 \$185,105,117.48 \$144,162.07	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20% 100.00% % of Principal 16.55% 48.39% 2.38% 30.12% 0.02%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835 65,485 Loans 5,788 34,378 1,099 21,292 26
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$6,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$10,000.00 \$15,000.01 - \$25,000.00 \$22,000.01 - \$25,000.00 \$25,000.01 - \$25,000.00 \$25,000.01 - \$25,000.00 \$25,000.01 - \$25,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$50,000.00 \$50,000.01 - \$60,000.00 \$50,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$60,000.00 \$80,000.01 - \$60,000.00 \$80,000.01 - \$60,000.00 \$80,000.01 - \$60,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$80,000.00 \$80,000.01 - \$70,000.00 \$80,	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$101,687,530.52 \$297,359,115.36 \$14,620,789.97 \$185,105,117.48 \$144,162.07 \$209,730.57	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20% 100.00% % of Principal 16.55% 48.39% 2.38% 30.12% 0.02% 0.03%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835 65,485 Loans 5,788 34,378 1,099 21,292 26 8
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$6,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$15,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$20,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$30,000.00 \$30,000.01 - \$30,000.00 \$50,000.01 - \$40,000.00 \$50,000.01 - \$50,000.00 \$50,000.01 - \$80,000.00 \$50,000.01 - \$80,000.00 \$60,000.01 - \$70,000.00 \$80,000.01 - \$80,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$60,000.00 \$80,000.01 - \$60,000.00 \$80,000.01 - \$60,000.00 \$80,000.01 - \$60,000.00 \$80,000.01 - \$70,000.00 \$80,0	\$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$101,687,530.52 \$297,359,115.36 \$14,620,789.97 \$185,105,117.48 \$144,162.07 \$209,730.57 \$14,308,024.42	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20% 100.00% % of Principal 16.55% 48.39% 2.38% 30.12% 0.02% 0.03% 2.33%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835 65,485 Loans 5,788 34,378 1,099 21,292 26 8 2,747
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$8,000.01 - \$10,000.00 \$10,000.01 - \$10,000.00 \$10,000.01 - \$15,000.00 \$15,000.01 - \$20,000.00 \$20,000.01 - \$20,000.00 \$20,000.01 - \$20,000.00 \$25,000.01 - \$30,000.00 \$30,000.01 - \$40,000.00 \$40,000.01 - \$50,000.00 \$50,000.01 - \$60,000.00 \$50,000.01 - \$60,000.00 \$50,000.01 - \$80,000.00 \$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$10,000.00 \$80,00	\$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$101,687,530.52 \$297,359,115.36 \$14,620,789.97 \$185,105,117.48 \$144,162.07 \$209,730.57 \$14,308,024.42 \$343,817.95	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20% 100.00% % of Principal 16.55% 48.39% 2.38% 30.12% 0.02% 0.03% 2.33% 0.06%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835 65,485 Loans 5,788 34,378 1,099 21,292 26 8 2,747 55
\$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 + TOTAL Current Loan Balance <= \$2,000.00 \$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00 \$10,000.01 - \$15,000.00 \$10,000.01 - \$15,000.00 \$15,000.01 - \$20,000.00 \$25,000.01 - \$25,000.00 \$25,000.01 - \$25,000.00 \$25,000.01 - \$25,000.00 \$20,000.01 - \$6,000.00 \$30,000.01 - \$6,000.00 \$30,000.01 - \$6,000.00 \$40,000.01 - \$6,000.00 \$50,000.01 - \$6,000.00 \$50,000.01 - \$60,000.00 \$60,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$80,000.00 \$80,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$70,000.00 \$70,000.01 - \$80,000.00 \$80,000.01 - \$70,000.00 \$70,000.01 - \$6,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$70,000.00 \$80,000.01 - \$80,000.00 \$80,000.01 - \$70,000.00 \$80,000.0	\$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$15,592,006.58 \$38,101,996.85 \$46,658,143.60 \$41,915,729.11 \$35,996,804.52 \$70,516,790.75 \$44,332,595.00 \$32,210,332.84 \$28,152,494.15 \$47,925,301.05 \$36,905,433.81 \$28,980,360.88 \$23,314,218.29 \$18,198,441.97 \$105,722,255.03 \$614,522,904.43 Principal \$101,687,530.52 \$297,359,115.36 \$14,620,789.97 \$185,105,117.48 \$144,162.07 \$209,730.57 \$14,308,024.42 \$343,817.95 \$254,532.76	3.79% 2.96% 17.20% 100.00% % of Principal 2.54% 6.20% 7.59% 6.82% 5.86% 11.48% 7.21% 5.24% 4.58% 7.80% 6.01% 4.72% 3.79% 2.96% 17.20% 100.00% % of Principal 16.55% 48.39% 2.38% 30.12% 0.02% 0.03% 2.33% 0.06% 0.04%	383 263 835 65,485 Loans 15,742 13,380 9,929 6,355 4,255 6,133 2,706 1,515 1,085 1,469 874 561 383 263 835 65,485 Loans 5,788 34,378 1,099 21,292 26 8 2,747 55

Alaska	States	Principal	% of Principal	Loans
Arzbona	Alabama	\$7,966,630.28	1.30%	741
Arkansas \$10,262,452.32 167% 1. Armed Forces \$137,807.61 0.00% Armed Forces \$23,879.10 0.00% Armed Forces \$23,879.10 0.00% Armed Forces \$23,879.10 0.00% Armed Forces \$32,879.10 0.00% Armed Forces \$32,879.10 0.00% Armed Forces \$35,018.12 5.08% Acciorado \$34,443,22.10 1.54% Acciorado \$34,443,22.10 1.54% Acciorado \$34,443,22.10 1.54% Acciorado \$34,000.17 5.09 Acciorado \$35,001.71 5.09 Acciorado \$45,238.42 9.7 2.00% Acciorado \$30,001.71 5.09 Acciorado \$30,001.71 5.09 Acciorado \$31,618.57 0.00% Acciorado \$31,618.57 0.00% Acciorado \$11,618.57 0.00% Acciorado \$13,618.57 0.00% Acciorado \$10,600.47 0.0	Alaska	\$1,617,025.78	0.26%	150
Ammed Forces Pacific \$137,807.44 0.02% California \$50,119,326.36 8.16% 4. Colorado \$9,409,227.10 1.54% 4. Connectout \$80,693,117.25 0.99% 5. Deintrol of Columbia \$15,108,683 0.25% 1. Dismit of Columbia \$15,008,419,580 0.20% 4. Florida \$14,008,419,580 0.20% 4. Florida \$15,008,419,580 0.20% 4. Guan \$10,008,419,580 0.20% 4. Guan \$18,118,587,70 0.00% 4. Guan \$18,148,529,98 0.30% 1. Guan \$15,148,529,98 0.30% 1. Ilmois \$20,794,608,81 3.38% 2. Ilmois \$21,708,608,81 3.38% 2. Ilmois \$22,71,939,40 0.30% 1. Ilmois \$22,71,939,40 0.30% 1. Ilmois \$22,71,939,40 3. 0.00% <td< td=""><td>Arizona</td><td>\$14,589,381.54</td><td>2.37%</td><td>1,466</td></td<>	Arizona	\$14,589,381.54	2.37%	1,466
Ammed Forces Pacific \$23,679.10 0.00% California \$50,119,328.38 8.16% 4. Colorado \$8,049,922.10 1.54% Connecticut \$8,049,922.10 1.54% Delaware \$1,531,808.83 0.26% Ibritof Columbia \$1,208,419.58 0.26% Florida \$45,239,642.19 7.36% 4. Georgia \$10,017,175.59 4.86% 2. Guam \$18,1655.70 0.03% 4. Hawali \$1,674,629.99 0.27% Idaho \$1,000.90 0.03% 2. Idaho \$1,000.90 0.03% 2. Idaho \$1,000.90 0.03% 2. Idaho \$1,000.90 0.03% 2. Idaho \$1,000.90 0.00% 2. Idaha \$1,000.90 0.00% 2. Idaha \$1,000.90 0.00% 3. Idaha \$1,000.90 0.00% 3. Idaha \$1,000.90	Arkansas	\$10,262,452.32	1.67%	1,388
Callornia \$9,419,326,36 8.16% 4. Connecticut \$6,031,17,25 0.99% Deleware \$1,513,100,83 0.25% District of Columbia \$1,520,419,56 0.20% Florida \$1,520,419,56 0.20% Georgia \$30,001,715,59 4.86% 2. Guim \$1,674,632,98 0.27% Hawaii \$1,674,632,98 0.27% Idaho \$2,21,339,49 0.36% Ilinois \$2,07,400,88 3.38% 2. Ilinois \$1,674,632,98 0.27% 1.5% 1. Iowa \$1,674,632,98 0.29% 1.5% 1.	Armed Forces	\$137,807.44	0.02%	28
Coloradod \$9,449,922.10 1.54% Connecicut \$8,083,172.25 0.99% Delaware \$1,531,808.83 0.25% District of Columbia \$12,084,819.58 0.20% Florida \$45,238,447.19 7.36% 4. Georgia \$30,001,715.59 4.8% 2. Guam \$181,655.70 0.03% 1. Hawaii \$2,211,393.49 0.36% 1. Illinois \$22,71,393.49 0.36% 1. Illinois \$2,776,480.80,81 3.98, 2. 1. 1. 1. Illowa \$31,314,4855.71 2.18% 1.	Armed Forces Pacific	\$23,679.10	0.00%	5
Colorado \$9.449.922.10 1.54% Comnecicut \$0.933.177.25 0.99% Deliware \$1.531.808.83 0.25% Florida \$1.528.841.85 0.20% Florida \$45.238.942.19 7.39% 4. Georgia \$3.000.171.55 4.88% 2. Guiam \$1.676.822.99 0.27% Itaino \$1.674.822.99 0.27% Itaino \$2.217.933.49 3.36% 2. Iliman \$2.277.933.49 3.36% 2. Iliman \$2.277.933.49 3.36% 2. Iliman \$3.707.529.75 1.15% 1.15% Kentucky \$5.85.100.89 0.99% 5. Kentucky \$5.85.95.97.53 0.97% 1.43% Maine \$2.710.407.07 0.44% 4.47% 3. Maryland \$2.258.843.84 2.0% 4.44% 3. Michigan \$2.710.407.07 0.44% 4.47% 3. Missouri \$1.588.422.84 2.0%<	California	\$50,119,326.38	8.16%	4,511
Delaware \$1,531,808.83 0.25% Delbration Columbia \$1,009,419.58 0.20% Florda \$45,238,942.19 7.36% 4.88% 2. Georgia \$30,017,155 4.88% 2. Guam \$1818,655.70 0.03% 2. Hawaii \$1,676,632.88 0.27% 1.00 Idaho \$22,11,393.49 0.36% 2. Ilminos \$2,714,800.81 3.38% 2. Indian \$13,414,855.71 2.18% 1. Iowa \$7,755,927.75 1.15% 1. Kansas \$5,551,400.88 0.90% 4. 4. Kentucky \$5,686,987.53 0.97% 1.03% 4. <	Colorado	\$9,449,922.10	1.54%	948
District of Columbia \$1,208,419.88 0.20% Florida \$45,238,94.219 7.38% 4.88% 2.0 Georgia \$30,001,715.59 4.88% 2.0 Guard \$1816.57.0 0.03% 4.88% 2.0 Hawaii \$1,674,632.98 0.27% 4.88% 2.0 Illinois \$2,217,333.49 0.35% 2.1 Illinois \$32,774,800.81 3.38% 2.1 Ilva \$7,075,929.75 1.15% 1.15% Kanasa \$5,565,957.50 0.05% 1.15%	Connecticut	\$6,093,117.25	0.99%	637
Florida	Delaware	\$1,531,808.83	0.25%	122
Georgia \$30,001,715,59 4.88% 2. Cluam \$11,674,832,98 0.27% Idaho \$2,1393,49 0.27% Illinois \$20,764,080.81 3.38% 2. Ilmidana \$31,444,855,71 2.18% 1. Iowa \$7,075,929.75 1.15% 1. Kansas \$5,605,957.53 0.97% 1.000 Kentucky \$5,965,957.53 0.97% Louisiana \$2,710,407.07 0.44% Manyland \$12,853,984.36 2.06% Massachusetts \$10,820,467.83 1.76% 1. Mississippi \$10,820,467.83 1.76% 1. Mississippi \$16,768,616.21 2.73% 2. Mississippi \$1,806,377.50 0.29% 4.44% 3. Mississippi \$1,806,377.50 0.29% 4.44% 3. Mississippi \$1,806,377.50 0.29% 4.44% 3. Mississippi \$1,806,377.50 0.29% 4.44% 4.	District of Columbia	\$1,208,419.58	0.20%	83
Gum \$1818.656.70 0.03% Hawaii \$1,674.652.98 0.27% Idaho \$2,211.393.49 0.36% Illinois \$2,0744.080.81 3.38% 2. Indiana \$13,414.855.71 2.18% 1. Iowa \$7,075.99.75 1.15% 1. Kansas \$5,551.400.89 0.90% Kentucky \$5,955.97.53 0.97% Kentucky \$5,955.97.53 0.97% Kentucky \$5,955.97.75 1.15% 1. Kentucky \$5,955.97.53 0.97% Kentucky \$5,955.97.53 0.97% Kentucky Louisiana \$8,777.991.70 1.43% Manie 2.71,040.00 0.44% 4.43% 4.43% 4.44% 4.43% 4.44% 4.47% 3. 4.44% 3. 4.44% 3. 3. 5.266.8 1.03% 2.2 4.44% 3. 3. 4.44% 3. 3. 4.44% 3. 3. 4.44% 3. 4.5 4.44% 3. 4.5 4.	Florida	\$45,238,942.19	7.36%	4,093
Hawaii	Georgia	\$30,001,715.59	4.88%	2,490
Idaho	Guam	\$181,655.70	0.03%	26
Illinois	Hawaii	\$1,674,632.98	0.27%	166
Indiana	Idaho	\$2,211,393.49	0.36%	244
Indiana				2,031
Noma	Indiana	\$13,414,855.71	2.18%	1,507
Kansas \$5,551,400.89 0,90% Kentucky \$5,965,967,53 0,97% Louisiana \$8,777,891.70 1,43% Maine \$2,710,407.07 0,44% Manyland \$12,653,984.36 2,06% Massachusetts \$10,820,467.83 1,76% 1, Michigan \$17,472,146.04 4,47% 3, Minesota \$16,768,616.21 2,73% 2, Mississippi \$6,335,229.63 1,03% Missouri \$17,440,197.02 2,84% 2, Montana \$2,293,823.38 0,37% Nebraska \$1,806,377.50 0,29% New Hampshire \$2,864,192.44 0,89% New Hampshire \$2,864,091.3 0,47% New Mexico \$10,372,741.83 1,69% New Mexico \$3,103,801.5 5,51% New Mexico \$3,103,801.5 0,51% New Mexico \$3,203,770.3 0,54% New Mexico \$3,203,770.3 0,54% New Mexico \$3,203,800	lowa	\$7,075,929.75		925
Kentucky \$,965,967,553 0.97% Louisiana \$8,777,891,70 1.43% Maine \$2,710,407,07 0.44% Marine \$2,710,407,07 0.44% Maryland \$12,653,984,368 2.06% Michigan \$10,820,447,83 1,76% 1, Michigan \$15,766,616,21 2,73% 2, Missouri \$17,440,197.02 2,84% 2, Missouri \$17,440,197.02 2,84% 2, Mortana \$2,293,823,38 0,37% 1,000 Nebraska \$1,806,377.50 0,29% 2, New Jaccomment \$1,806,377.50 0,29% 2, New Jersey \$10,372,741.83 0,37% 1,000 New Jersey \$10,372,741.83 1,69% 1, New Mexico \$1,036,011.5 0,51% 1, New Mexico \$2,484,060.30 4,44% 1, New Mexico \$3,103,801.15 0,51% 1, New Jersey \$10,325,270.33 0,69%	Kansas		0.90%	549
Louisiana \$8,777,891,70 1.43% Maline \$2,710,407,07 0.44% Maryland \$12,653,984.36 2.0% Massachusetts \$10,820,467.83 1.76% 1 Michigan \$27,472,146.04 4.47% 3 Minnesota \$6,355,229.63 1.03% 1 Mississippi \$6,355,229.63 1.03% 1 Missouri \$7,740,197.02 2.84% 2 Mortana \$2,293,823.38 0.37% 2 Nebraska \$1,806,377.50 0.29% Nevada \$5,451,492.44 0.89% New Hampshire \$2,804,109.13 0.47% New Jersey \$10,372,741.83 1.69% New Mexico \$3,103,801.15 0.51% New Mexico \$24,840,660.30 4.04% 1. New Hork \$24,840,660.30 4.04% 1. New Hampshire \$2,840,660.30 4.04% 1. New Hampshire \$2,804,109.13 0.65% New Mexico \$3,809,1	Kentucky		0.97%	608
Malne \$2,710,407,07 0.44% Maryland \$12,653,984,36 2.06% Massachusetts \$10,820,467,83 1,76% 1, Michigan \$27,472,140,40 4,47% 3, Michigan \$16,768,616,21 2,73% 2, Missouri \$6,335,229,63 1,03% 8 Missouri \$17,440,197,02 2,84% 2, Mortana \$2,293,823,88 0,37% 0,29% Nebraska \$1,806,377,50 0,29% 8 New Hampshire \$5,451,492,44 0,89% 8 New Hexico \$3,103,801,15 0,51% 8 New Jersey \$10,372,774,183 1,69% 1 New York \$24,840,660,30 4,04% 1, North Dakota \$18,089,490,00 2,94% 1, North Dakota \$1,303,301,15 0,51% 1 North Dakota \$1,303,301,303,301,15 0,1% 1 Ohlio \$3,850,893,58 6,27% 5 Oklahoma </td <td></td> <td>\$8,777,891.70</td> <td>1.43%</td> <td>803</td>		\$8,777,891.70	1.43%	803
Maryland \$12,653,984.36 2.06% Massachusetts \$10,820,467.83 1,76% 1,3 Michigan \$27,472,146.04 4,47% 3,3 Minnesota \$16,768,616.21 2,73% 2 Mississippi \$6,335,229.63 1,03% Missouri \$17,440,197.02 2,84% 2,80 Mortana \$1,806,377.50 0,29% Nebraska \$1,806,377.50 0,29% Nevada \$1,806,377.50 0,29% New Hampshire \$2,884,109.13 0,47% New Jersey \$10,372,741.83 1,69% New Mexico \$3,103,300.115 0,51% New Mexico \$3,103,300.15 0,51% New Mexico \$3,809,400.00 2,94% 1, North Carolina \$3,809,400.00 2,94% 1, North Dakota \$3,855,939,38 6,27% 5, Okiahoma \$3,503,481,301.99 0,98% Oregon \$6,061,530.28 9,99% Other \$9,061,530.28 9,99%<				357
Massachusetts \$10,820,467.83 1,76% 1, Michigan \$27,472,146.04 4,47% 3, Michigan \$16,768,616.21 2,73% 2, Mississippi \$17,440,97.02 2,84% 2, Missouri \$17,440,97.02 2,84% 2, Mortana \$2,293,823.83 0,37% 2,29% Nebraska \$1,806,877.50 0,29% 2,29% Nevada \$1,806,877.50 0,29% 2,298,823.83 0,37% New Jersey \$10,327,274.183 1,69% 2,294,823.83 0,47% 2,248,406.93 0,47% 2,248,406.93 0,47% 2,248,406.93 0,47% 2,248,406.93 0,47% 2,248,406.93 0,47% 2,248,406.93 0,47% 2,248,406.93 0,47% 1,47				998
Michigan \$27,472,146,04 4,47% 3, Minnesota \$16,768,616,21 2,73% 2, Mississippi \$6,335,229,63 1,03% Missouri \$17,440,197,02 2,84% 2, Mortlana \$2,293,823,38 0,37% 2, Nebraska \$1,806,377,50 0,29% 2, New Hampshire \$2,864,109,13 0,47% 2, New Hard \$10,372,741,83 1,69% 2, New Mexico \$10,372,741,83 1,69% 1, New York \$24,840,660,30 4,04% 1, North Carolina \$18,089,490,00 2,94% 1, North Carolina \$3,325,770,73 0,54% 1, North Dakota \$3,325,707,73 0,54% 1, Northern Mariana Islands \$40,891,52 0,01% 0,1% Ohio \$36,506,893,56 6,2% 5, Oklahoma \$5,313,193,30 0,86% 2, Oregon \$5,343,381,69 0,58% 2, <td>-</td> <td></td> <td></td> <td>1,182</td>	-			1,182
Minnesota \$16,768,616.21 2.73% 2. Mississippi \$6,335,229.63 1.03% Missouri \$17,440,197.02 2.84% 2. Montana \$2,293,823.38 0.37% Nebraska \$1,806,377.50 0.29% Nevada \$5,451,492.44 0.89% New Hampshire \$2,2864,109.13 0.47% New Jersey \$10,372,741.83 1.69% New York \$3,103,801.15 0.51% New York \$24,840,660.30 4.04% 1. North Dakota \$3,325,770.73 0.54% 1. North Dakota \$3,325,770.73 0.54% 5. Oklahoma \$3,855,893.58 6.27% 5. Oklahoma \$3,513,193.30 0.66% 6. Oregon \$6,061,530.28 0.99% 6. Other \$970,533.31 0.16% 1. Pennsylvania \$1,295,612.941 2.60% 1. Pennsylvania \$2,252,363.02 0.37% 3. <t< td=""><td></td><td></td><td></td><td>3,851</td></t<>				3,851
Missispipi \$6,335,229.63 1.03% Missouri \$17,440,197.02 2.84% 2.8 Missouri \$1,206,377.50 2.2% 2.2 Nebraska \$1,806,377.50 0.29% 8.2 Nevada \$5,451,492.44 0.89% 8.2 New Hampshire \$2,864,109.13 0.47% 9.2 New Mexico \$10,372,741.83 1.69% 9.2 New Mexico \$31,033,01.15 0.51% 9.2 New York \$24,80,660.30 4.04% 1. North Carolina \$18,089,490.00 2.94% 1. North Dakota \$3,325,770.73 0.54% 1. North Carolina \$3,850,899.58 6.27% 5. Oklahoma \$3,850,899.58 6.27% 5. Oklahoma \$3,31,933.00 0.86% 6. Oregon \$6,061,530.28 0.99% 1. Other \$3,534,381.99 0.58% 1. Pennsylvania \$2,252,363.02 0.37% 1.	-			2,930
Missouri \$17,440,197.02 2,84% 2, Montana \$2,293,823.38 0,37% 2, Nebraska \$1,806,377.50 0,29% Nevada \$5,451,492.44 0,89% New Hampshire \$2,884,109.13 0,47% New Jersey \$10,372,741.83 1,69% New York \$24,840,660.30 4,04% 1, New York \$24,840,660.30 4,04% 1, North Carolina \$18,089,490.00 2,94% 1, North Dakota \$3,325,770.73 0,54% 1, Norther Mariana Islands \$40,891.52 0,01% 5 Ohio \$38,550,893.58 6,27% 5, Ohio \$33,513,193.30 0,86% 6 Oregon \$6,061,530.28 0,99% 6 Other \$970,533.31 0,16% 1 Pennsylvania \$2,253,363.02 0,37% 3 South Carolina \$2,805,601,273 4,57% 3 South Dakota \$3,809,875,57				776
Montana \$2,293,823.88 0.37% Nebraska \$1,806,377.50 0.29% Nevada \$5,451,492.44 0.89% New Hampshire \$2,864,109.13 0.47% New Jersey \$10,372,741.83 1.69% New Mexico \$3,103,801.15 0.51% New York \$24,840,660.30 4,04% 1, North Carolina \$18,089,490.00 2.94% 1, North Dakota \$3,325,770.73 0.54% Northern Mariana Islands \$40,891.52 0.01% Ohio \$38,550,893.58 6.27% 5, Oklahoma \$5,313,193.30 0.86% Oregon \$6,061,530.28 0.99% Other \$970,533.31 0.16% Pennsylvania \$15,956,129.41 2.60% 1, Pennsylvania \$15,956,129.41 2.60% 1, Puerto Rico \$3,353,343,816.99 0.56% Rhode Island \$2,282,363.02 0.37% South Carolina \$2,806,012.73 4.57% 3,	··			2,204
Nebraska \$1,806,377.50 0.29% Nevada \$5,451,492.44 0.89% New Hampshire \$2,864,109.13 0.47% New Jersey \$10,372,741.83 1.69% New Mexico \$3,103,801.15 0.51% New York \$24,840,660.30 4.04% 1, North Carolina \$18,089,490.00 2.94% 1, North Carolina \$3,825,770.73 0.54% North Dakota \$3,825,770.73 0.54% Northern Mariana Islands \$40,891.52 0.01% Ohio \$38,550,893.58 6.27% 5. Oklahoma \$5,313,193.30 0.86% Oregon \$6,061,530.28 0.99% Other \$970,533.31 0.16% Pennsylvania \$15,956,129.41 2.60% 1, Pennsylvania \$2,252,363.02 0.37% 1 Rhode Island \$2,252,363.02 0.37% 3 South Carolina \$2,8056,012.73 4.57% 3, South Dakota \$3,809,875.57	Montana		0.37%	287
Nevada \$5,451,492.44 0.89% New Hampshire \$2,664,109.13 0.47% New Jersey \$10,372,741.83 1.69% New Mexico \$3,103,801.15 0.51% New York \$24,640,660.30 4.04% 1, North Carolina \$18,089,490.00 2.94% 1, North Dakota \$3,325,770.73 0.54% 1 Northern Mariana Islands \$40,891.52 0.01% 0.01% Ohio \$38,550,893.58 6.27% 5. Oklahoma \$5,313,193.30 0.86% 27% 5. Oklaboma \$5,313,193.30 0.86% 1. Pennsylvania \$1,595,129.41 2.60% 1. Pentacipina \$2,252,363.02 <t< td=""><td>Nebraska</td><td></td><td></td><td>195</td></t<>	Nebraska			195
New Hampshire \$2,864,109.13 0.47% New Jersey \$10,372,741.83 1.69% New Mexico \$3,103,801.15 0.51% New York \$24,840,660.30 4.04% 1, North Carolina \$18,089,490.00 2.94% 1, North Dakota \$3,325,770.73 0.54% North Dakota \$3,325,770.73 0.54% North Dakota \$3,355,939.58 6.27% 5, Ohio \$38,550,893.58 6.27% 5, Oklahoma \$5,313,193.30 0.86% 6, Oregon \$6,061,530.28 0.99% 6, Other \$970,533.31 0.16% 1, Pennsylvania \$15,956,129.41 2.60% 1, Puerto Rico \$3,534,381.69 0.58% 1, Rhode Island \$2,252,363.02 0.37% 3, South Carolina \$3,290,182.88 0.54% 1, Tennessee \$15,809,875.57 2.57% 1, Texas \$3,713,113.63 6.04%<	Nevada		0.89%	520
New Jersey \$10,372,741.83 1.69% New Mexico \$3,103,801.15 0.51% New York \$24,840,660.30 4.04% 1, North Carolina \$18,089,490.00 2.94% 1, North Dakota \$3,325,770.73 0.54% Norther Mariana Islands \$40,891.52 0.01% Ohio \$38,550,893.58 6.27% 5, Oklahoma \$5,313,193.30 0.86% 6.27% 5, Oklahoma \$5,313,193.30 0.86% 6.27% 5, Oklahoma \$5,913,193.30 0.86% 6.27% 5, Oklahoma \$5,913,193.30 0.86% 6.27% 5, Oklahoma \$5,913,193.30 0.86% 6.27% 5, Oklahoma \$5,915,619,41 2.60% 1, Pennsylvania \$15,956,129,41 2.60% 1, Puerto Rico \$3,354,381.69 0.58% 2.28 Rhode Island \$2,252,363.02 0.37% 3. 3. 3. 3. 3.<				209
New Mexico \$3,103,801.15 0.51% New York \$24,840,660.30 4.04% 1 North Carolina \$18,089,499.00 2.94% 1 North Dakota \$3,325,770.73 0.54% 1 Northern Mariana Islands \$40,891.52 0.01% 5 Ohio \$38,550,893.58 6.27% 5 Oklahoma \$5,313,193.30 0.86% 6 Oregon \$6,081,530.28 0.99% 6 Other \$970,533.31 0.16% 1 Pennsylvania \$15,956,129.41 2.60% 1 Puerto Rico \$3,534,381.69 0.58% 1 Rhode Island \$2,252,363.02 0.37% 3 South Carolina \$2,280,566,127.31 4.57% 3 3 South Dakota \$3,290,182.88 0.54% 1 Tensesee \$15,809,875.57 2.57% 1 Texas \$37,113,113.63 6.04% 3 Utah \$3,600,953.25 0.59% <t< td=""><td>·</td><td>\$10,372,741.83</td><td></td><td>720</td></t<>	·	\$10,372,741.83		720
New York \$24,840,660.30 4.04% 1, North Carolina \$18,089,490.00 2.94% 1, North Dakota \$3,325,770.73 0.54% Northern Mariana Islands \$40,891.52 0.01% Ohio \$38,550,893.58 6.27% 5, Oklahoma \$5,313,193.30 0.86% 5, Oregon \$6,061,530.28 0.99% 6, Other \$970,533.31 0.16% 1, Pennsylvania \$15,956,129.41 2.60% 1, Puerto Rico \$3,534,381.69 0.58% 1, Rhode Island \$2,252,363.02 0.37% 3, South Carolina \$28,056,012.73 4.57% 3, South Dakota \$3,290,182.88 0.54% 1 Tennessee \$15,809,875.57 2.57% 1, Texas \$37,113,113.63 6.04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,47,213.45 0.19% Virgin Islands \$4,03,593.95	•	\$3,103,801.15	0.51%	260
North Carolina \$18,089,490.00 2.94% 1, North Dakota \$3,325,770.73 0.54% Northern Mariana Islands \$40,891.52 0.01% Ohio \$38,550,893.58 6.27% 5, Oklahoma \$5,313,193.30 0.86% 5 Oregon \$6,061,530.28 0.99% 6 Other \$970,533.31 0.16% 1 Pennsylvania \$15,956,129.41 2.60% 1, Puerto Rico \$3,534,381.69 0.58% 1 Rhode Island \$22,25363.02 0.37% 3 South Carolina \$28,056,012.73 4.57% 3, South Dakota \$3,290,182.88 0.54% 1 Tennessee \$15,809,875.57 2.57% 1, Texas \$37,113,113.63 6,04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virgin Islands \$14,033,593.95 2.28% 1, West Virginia \$2,191,595.09 <td></td> <td></td> <td>4.04%</td> <td>1,766</td>			4.04%	1,766
North Dakota \$3,325,770.73 0.54% Northem Mariana Islands \$40,891.52 0.01% Ohio \$38,550,893.58 6.27% 5, Oklahoma \$5,313,193.30 0.86% 5, Oregon \$6,061,530.28 0.99% 6, Other \$970,533.31 0.16% 1, Pennsylvania \$15,956,129.41 2.60% 1, Puerto Rico \$3,534,381.69 0.58% 1, Rhode Island \$2,252,363.02 0.37% 3, South Carolina \$28,056,012.73 4.57% 3, South Dakota \$3,290,182.88 0.54% 1, Tennessee \$15,809,875.57 2.57% 1, Texas \$37,113,113.63 6.04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virgin Islands \$57,071.28 0.01% Virginia \$8,918,768.58 1.45% West Virginia \$1,459 2.69% 2. <td>North Carolina</td> <td></td> <td>2.94%</td> <td>1,616</td>	North Carolina		2.94%	1,616
Ohio \$38,550,893.58 6.27% 5, Oklahoma \$5,313,193.30 0.86% 5, Oregon \$6,061,530.28 0.99% 6 Other \$970,533.31 0.16% 7 Pennsylvania \$15,956,129.41 2.60% 1, Puerto Rico \$3,534,381.69 0.58% 1 Rhode Island \$22,252,363.02 0.37% 3 South Carolina \$28,056,012.73 4.57% 3, South Dakota \$3,290,182.88 0.54% 1 Tennessee \$15,809,875.57 2.57% 1, Texas \$37,113,113.63 6.04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virgin Islands \$57,071.28 0.01% Virginia \$14,033,593.95 2.28% 1, West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%	North Dakota		0.54%	412
Ohio \$38,550,893.58 6.27% 5, Oklahoma \$5,313,193.30 0.86% 99% Oregon \$6,061,530.28 0.99% Other \$970,533.31 0.16% Pennsylvania \$15,956,129.41 2.60% 1, Puerto Rico \$3,534,381.69 0.58% Rhode Island \$22,252,363.02 0.37% South Carolina \$28,056,012.73 4.57% 3, South Dakota \$3,290,182.88 0.54% 1, Tennessee \$15,809,875.57 2.57% 1, Texas \$37,113,113.63 6.04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virgini Islands \$57,071.28 0.01% Virginia \$14,033,593.95 2.28% 1, West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096,78 2.69% 2, Wyoming \$878,169.57 0.14%	Northern Mariana Islands	\$40,891.52	0.01%	5
Oklahoma \$5,313,193.30 0.86% Oregon \$6,061,530.28 0.99% Other \$970,533.31 0.16% Pennsylvania \$15,956,129.41 2.60% 1, Puerto Rico \$3,534,381.69 0.58% Rhode Island \$2,252,363.02 0.37% South Carolina \$28,056,012.73 4.57% 3, South Dakota \$3,290,182.88 0.54%	Ohio		6.27%	5,950
Oregon \$6,061,530.28 0.99% Other \$970,533.31 0.16% Pennsylvania \$15,956,129.41 2.60% 1, Puerto Rico \$3,534,381.69 0.58% Rhode Island \$2,252,363.02 0.37% South Carolina \$28,056,012.73 4.57% 3, South Dakota \$3,290,182.88 0.54%				461
Other \$970,533.31 0.16% Pennsylvania \$15,956,129.41 2.60% 1, Puerto Rico \$3,534,381.69 0.58% Rhode Island \$2,252,363.02 0.37% South Carolina \$28,056,012.73 4.57% 3, South Dakota \$3,290,182.88 0.54% Tennessee \$15,809,875.57 2.57% 1, Texas \$37,113,113.63 6.04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virginia Islands \$57,071.28 0.01% Virginia \$8,918,768.58 1.45% Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%	Oregon	\$6,061,530.28		646
Pennsylvania \$15,956,129.41 2.60% 1, Puerto Rico \$3,534,381.69 0.58% Rhode Island \$2,252,363.02 0.37% South Carolina \$28,056,012.73 4.57% 3, South Dakota \$3,290,182.88 0.54% 1 Tennessee \$15,809,875.57 2.57% 1, Texas \$37,113,113.63 6.04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virgin Islands \$57,071.28 0.01% Virginia \$14,033,593.95 2.28% 1, Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%	•	\$970,533.31	0.16%	47
Puerto Rico \$3,534,381.69 0.58% Rhode Island \$2,252,363.02 0.37% South Carolina \$28,056,012.73 4.57% 3, South Dakota \$3,290,182.88 0.54% Tennessee \$15,809,875.57 2.57% 1, Texas \$37,113,113.63 6.04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virgin Islands \$57,071.28 0.01% Virginia \$14,033,593.95 2.28% 1, Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%	Pennsylvania	\$15,956,129.41	2.60%	1,415
Rhode Island \$2,252,363.02 0.37% South Carolina \$28,056,012.73 4.57% 3, South Dakota \$3,290,182.88 0.54% Tennessee \$15,809,875.57 2.57% 1, Texas \$37,113,113.63 6.04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virgin Islands \$57,071.28 0.01% Virginia \$14,033,593.95 2.28% 1, Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%	Puerto Rico	\$3,534,381.69	0.58%	311
South Carolina \$28,056,012.73 4.57% 3, South Dakota \$3,290,182.88 0.54% 1 Tennessee \$15,809,875.57 2.57% 1, Texas \$37,113,113.63 6.04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virgin Islands \$57,071.28 0.01% Virginia \$14,033,593.95 2.28% 1, Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%	Rhode Island		0.37%	229
South Dakota \$3,290,182.88 0.54% Tennessee \$15,809,875.57 2.57% 1, Texas \$37,113,113.63 6.04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virgin Islands \$57,071.28 0.01% Virginia \$14,033,593.95 2.28% 1, Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%	South Carolina			3,352
Tennessee \$15,809,875.57 2.57% 1, Texas \$37,113,113.63 6.04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virgin Islands \$57,071.28 0.01% Virginia \$14,033,593.95 2.28% 1, Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%				446
Texas \$37,113,113.63 6.04% 3, Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virgin Islands \$57,071.28 0.01% Virginia \$14,033,593.95 2.28% 1, Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%	Tennessee	\$15,809,875.57	2.57%	1,772
Utah \$3,600,953.25 0.59% Vermont \$1,147,213.45 0.19% Virgin Islands \$57,071.28 0.01% Virginia \$14,033,593.95 2.28% 1, Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%	Texas		6.04%	3,309
Vermont \$1,147,213.45 0.19% Virgin Islands \$57,071.28 0.01% Virginia \$14,033,593.95 2.28% 1, Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%				327
Virgin Islands \$57,071.28 0.01% Virginia \$14,033,593.95 2.28% 1, Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%				48
Virginia \$14,033,593.95 2.28% 1, Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%				9
Washington \$8,918,768.58 1.45% West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%				1,434
West Virginia \$2,191,595.09 0.36% Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%	•			948
Wisconsin \$16,519,096.78 2.69% 2, Wyoming \$878,169.57 0.14%	· · · · · · · · · · · · · · · · · · ·			223
Wyoming \$878,169.57 0.14%	•			2,626
				123
TOTAL \$614,522,904.43 100.00% 65,				65,485