FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 & Series 2024-2 FOR DISTRIBUTION ON 12/01/2024

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 10/31/2024, 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 \$1,070,217.92, Trustee/ELT fee \$3500, Admin \$152,886.65, and Cons Loan fee \$106,330.94, and 2024-2 revenue sub account interest payment \$2,012,936.12, Admin \$286,103.16, and Cons Loan fee \$273,428.06, Trustee/ELT fee \$3500, into Master Revenue Account.

Order of Priority: Amount:

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).	\$379,759.00
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.	\$445,989.81
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 merest 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.	\$3,083,154.04
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 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.	\$35,000,000.00
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 11/30/2024

ECMC Group, Name: Gregory Van Guilder Title: Chief Investment Officer

Parity Ratio as of 10/31/2024

D 14	D-41-
Parity	Ratio

Aggregate Market Value

Calculated by the Issuer:

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

\$744,374,464.86

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

\$52,875,245.47

(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

Bond Principal, Accrued Interest and Other Obligations

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

\$766,218,000.00

\$797,249,710.33

(b) outstanding Reimbursement Obligations

\$0.00 \$0.00

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

\$4,481,860.17

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

\$0.00

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

\$770,699,860.17

Minimum Parity Ratio Equals or Exceeds [Minimum Parity Ratio]% 103.44% 103.15% Yes

Portfolio Summary			
Total Current Balance	\$702,383,701.86		
Total Accrued Interest	\$54,248,379.40		
Accrued Interest to be Capitalized (non-IBR) Accrued Interest to be Capitalized (IBR)	\$24,466,699.66 \$16,347,333,77		
Accrued Interest to be Capitalized (IBR)	\$16,347,223.77 \$13,434,455.97		
Fotal Nr Loans	77,719		
Avg Balance per Loan	\$9,037.48		
Total Nr Accounts	27,240		
Avg Balance per Borrower	\$25,785.01		
Wtd Avg Remaining Term	176.01		
Wtd 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	86.15%		
% Variable Rate Loans	13.85%		
Wtd Avg Borrower Fixed Rate	6.05%		
Wtd Avg Borrower Variable Rate Margin	2.60%		
Wtd Avg SAP Margin	6.21% 48.68%		
% Floor Income Loans % Floor Income Fixed Rate Loans	46.66% 35.47%		
% PFH Loans	23.61%		
% PFH Loans Excl. Defer/Forb/Delq	20.49%		
% Rehab Loans	96.06%		
Wtd Avg Seasoning (Repay)	62.88		
Wtd Avg Floor Income Fixed Rate	5.36%		
-	5.5070		
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	\$145,156,131.04	20.67%	25,353
Stafford Subsidized	\$122,493,576.35	17.44%	33,106
Consolidation Unsubsidized	\$218,405,979.18	31.09%	8,629
Consolidation Subsidized	\$197,551,423.50	28.13%	9,406
PLUS Unsubsidized	\$17,476,659.75	2.49%	1,020
SLS Unsubsidized TOTALS	\$1,299,932.04 \$702,383,701.86	0.19% 100.00%	205 77,719
101/120	Ψ102,000,101.00	100.0070	77,710
School Type	Current Balance	% Total Balance	# Loans
2-Year	\$53,617,655.75	7.63%	14,968
4-Year +	\$180,675,995.44	25.72%	33,449
Vocational/Proprietary	\$52,132,647.99	7.42%	11,267
Other/Consolidation/Unknown	\$415,957,402.68	59.22%	18,035
TOTALS	\$702,383,701.86	100.00%	77,719
Loan Status	Current Balance	% Total Balance	# Loans
School	\$0.00	0.00%	0
Grace	\$0.00	0.00%	0
Deferment	\$37,693,740.50	5.37%	5,172
Forbearance	\$102,423,755.95	14.58%	9,693
Repayment	\$541,424,821.16	77.08%	60,338
Claim	\$20,841,384.25	2.97%	2,516
TOTALS	\$702,383,701.86	100.00%	77,719
Rehab	Current Balance	% Total Balance	# Loans
Non-Rehab	\$27,674,696.43	3.94%	3,796
Rehab	\$674,709,005.43	96.06%	73,923
TOTALS	\$702,383,701.86	100.00%	77,719
Income Board Daney (mont /IDD)	0 .5.	0/ Total D-I-	ш.
Income Based Repayment (IBR)	Current Balance	% Total Balance	# Loans
Non-PFH	\$536,560,619.92 \$143,047,515,63	76.39% 20.49%	62,734
PFH PFH & Deferment	\$143,947,515.62 \$4,603,576.00	0.66%	12,887 612
TITA DOMINION		1.05%	645
PFH & Delinquent			841
PFH & Delinquent PFH & Forbearance	\$7,404,692.25 \$9,867,298,07		
PFH & Forbearance	\$9,867,298.07	1.40% 100.00%	77.719
		1.40%	77,719
PFH & Forbearance TOTALS	\$9,867,298.07 \$702,383,701.86	100.00%	
PFH & Forbearance TOTALS Interest Rate Type	\$9,867,298.07 \$702,383,701.86 Current Balance	100.00% % Total Balance	# Loans
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47	100.00% % Total Balance 86.15%	# Loans 50,480
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39	100.00% % Total Balance 86.15% 13.85%	# Loans 50,480 27,239
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47	100.00% % Total Balance 86.15%	# Loans 50,480
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39	100.00% % Total Balance 86.15% 13.85%	# Loans 50,480 27,239
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86	100.00% % Total Balance 86.15% 13.85% 100.00%	# Loans 50,480 27,239 77,719
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86	100.00% % Total Balance 86.15% 13.85% 100.00% % Total Balance	# Loans 50,480 27,239 77,719 # Loans
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86 Current Balance 1,196,008.05	## Total Balance ## 86.15% ## 13.85% ## 100.00% ## Total Balance ## 0.17%	# Loans 50,480 27,239 77,719 # Loans 61
PFH & Forbearance TOTALS interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol FXd	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86 Current Balance 1,198,008.05 404,235,593.17	% Total Balance 86.15% 13.85% 100.00% % Total Balance 0.17% 56.67%	# Loans 50,480 27,239 77,719 # Loans 61 17,888
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	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86 Current Balance 1,198,008.05 404,235,589.31 16,573,767.72	% Total Balance 86.15% 13.85% 100.00% % Total Balance 0.17% 56.67% 2.32%	# Loans 50,480 27,239 77,719 # Loans 61 17,888 370
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 HEAL 3Mo+3.00	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86 Current Balance 1,196,008.05 404,235,593.17 16,573,767.72 169,138.84	% Total Balance 86.15% 13.85% 100.00% % Total Balance 0.17% 56.67% 2.32% 0.02%	# Loans 50,480 27,239 77,719 # Loans 61 17,888 370 3
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Pre97 Consol Fxd Pre97 Consol Fxd HAL 3Mo+3.00 PLUS 1YY+3.10<10	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86 Current Balance 1,198,008.05 404,235,593.17 16,573,767.72 169,138.84 12,443.70	% Total Balance 86.15% 13.85% 100.00% % Total Balance 0.17% 56.67% 2.32% 0.02% 0.00%	# Loans 50,480 27,239 77,719 # Loans 61 17,888 370 3
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86 Current Balance 1,198,008.05 404,235,593.707.72 169,738.84 12,443.70 1,096,548.63	% Total Balance 86.15% 13.85% 100.00% % Total Balance 0.17% 56.67% 2.32% 0.02% 0.00% 0.15%	# Loans 50,480 27,239 77,719 # Loans 61 17,888 370 3 4 115
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable 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+3.25<12 PLUS 1Yr+3.25<12	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86 Current Balance 1,198,008.05 404,235,593.17 16,573,767.72 169,138.84 12,443.70 1,096,548.63 91,692.91	% Total Balance 86.15% 13.85% 100.00% % Total Balance 0.17% 56.67% 2.32% 0.02% 0.00% 0.15% 0.01%	# Loans 50,480 27,239 77,719 # Loans 61 17,888 370 3 4
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Pre97 Consol Fxd Pre97 Consol Hxd 3Mo+3.00 PLUS 1Yr+3.10<10 PLUS 1Yr+3.10<9 PLUS 1Yr+3.10<9 PLUS 1Mo+3.10<9 PLUS 3Mo+3.10<9	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86 Current Balance 1,198,008.05 404,235,593.17 16,573,767.72 169,138.84 12,443.70 1,096,548.63 91,692.91 1,721,027.59	% Total Balance 86.15% 13.85% 100.00% % Total Balance 0.17% 56.67% 2.32% 0.02% 0.00% 0.15% 0.01% 0.24%	# Loans 50,480 27,239 77,719 # Loans 61 17,888 370 3 4 115 16 229
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable 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+3.10<9 PLUS SMO+3.10<9 PLUS SMO+3.10<9 PLUS Fxd 8.50	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86 Current Balance 1,198,008.05 404,235,593.17 16,573,767.72 169,138.84 12,443.70 1,096,548.63 91,692.91 1,721,027.59 15,221,486.59	% Total Balance 86.15% 13.85% 100.00% % Total Balance 0.17% 56.67% 2.32% 0.02% 0.00% 0.15% 0.01% 0.24% 2.13%	#Loans 50,480 27,239 77,719 #Loans 61 17,888 370 3 4 115 16 229 686
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Pre97 Consol Fxd Pre97 Consol Hxd 3Mo+3.00 PLUS 1Yr+3.10<10 PLUS 1Yr+3.10<9 PLUS 1Yr+3.10<9 PLUS 1Mo+3.10<9 PLUS 3Mo+3.10<9	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86 Current Balance 1,198,008.05 404,235,593.17 16,573,767.72 169,138.84 12,443.70 1,096,548.63 91,692.91 1,721,027.59 15,221,486.59 288,324.24	% Total Balance 86.15% 13.85% 100.00% % Total Balance 0.17% 56.67% 2.32% 0.02% 0.00% 0.15% 0.01% 0.24%	# Loans 50,480 27,239 77,719 # Loans 61 17,888 370 3 4 115 16 229
PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Consol Fxd Pre97 Consol Fxd Pre97 Consol Hxd. 3Mo+3.00 PLUS 1Yr+3.10<10 PLUS 1Yr+3.10<10 PLUS 1Yr+3.25<12 PLUS 3Mo+3.10<9 PLUS TYR-3.25<12 PLUS SMo+3.10<9 PLUS IYR-3.10<01	\$9,867,298.07 \$702,383,701.86 Current Balance \$ 605,100,332.47 \$ 97,283,369.39 \$702,383,701.86 Current Balance 1,198,008.05 404,235,593.17 16,573,767.72 169,138.84 12,443.70 1,096,548.63 91,692.91 1,721,027.59 15,221,486.59	% Total Balance 86.15% 13.85% 100.00% % Total Balance 0.17% 56.67% 2.32% 0.02% 0.00% 0.15% 0.01% 0.24% 2.13% 0.04%	

SLS 1Yr+3.25<12 SLS Fxd 12 Staf 3Mo+1.70/2.30<8.25			
SLS Fxd 12 Staf 3Mo+1.70/2.30<8.25		0.440/	140
Staf 3Mo+1.70/2.30<8.25	766,835.92	0.11%	149
	52,322.90	0.01%	3
	83,396,138.90	11.69%	24,596
Staf 3Mo+2.50/3.10<8.25	5,460,454.24	0.77%	1,378
Staf 3Mo+3.10<10	1,169,964.48	0.16%	332
Staf 3Mo+3.10<8	72,071.53	0.01%	13
Staf 3Mo+3.10<8.25	1,162,878.61	0.16%	326
Staf 3Mo+3.25<10	1,471,558.56	0.21%	387
Staf Fxd 0.0	179,521.46	0.03%	14
Staf Fxd 5.6	3,106,867.01	0.44%	851
Staf Fxd 6.0	9,297,380.96	1.30%	2,230
Staf Fxd 6.8	162,695,429.78	22.81%	28,741
Staf Fxd 7	448,471.06	0.06%	83
Staf Fxd 8	2,537,624.27	0.36%	452
Staf Fxd 9	706,689.46	0.10%	115
GEN 1 AG	700,000.40	0.1070	110
TOTALS	\$713,339,817.90	100.00%	79,099
Borrower Interest Rate	Current Balance	% Total Balance	# Loans
1.99% or less	\$184,121.59	0.03%	16
2 to 2.49	\$67,121.76	0.01%	3
2.5 to 2.99	\$17,473,705.15	2.49%	1,178
3 to 3.49	\$30,048,732.12	4.28%	1,743
3.5 to 3.99	\$40,469,463.20	5.76%	2,121
4 to 4.49	\$40,382,859.72	5.75%	2,031
4.5 to 4.99	\$46,686,945.35	6.65%	2,215
5 to 5.49	\$36,780,901.23	5.24%	1,893
5.5 to 5.49		2.95%	1,462
	\$20,730,554.05		
6 to 6.49	\$30,925,942.70	4.40%	3,020
6.5 to 6.99	\$197,300,466.40	28.09%	29,720
7 to 7.49	\$47,675,143.06	6.79%	2,537
7.5 to 7.99	\$102,468,741.66	14.59%	24,236
8 to 8.49	\$56,211,358.29	8.00%	3,469
8.5 to 8.99	\$19,752,464.30	2.81%	1,681
9.00% or greater	\$15,225,181.28	2.17%	394
TOTALS	\$702,383,701.86	100.00%	77,719
			<u>.</u>
Floor Income	Current Balance	% Total Balance	# Loans
Floor	\$341,911,898.10	48.68%	37,430
Non-Floor	\$360,471,803.76	51.32%	40,289
TOTALS	\$702,383,701.86	100.00%	77,719
Floor Income - Fixed Rate Loans Only	Current Balance	% Total Balance	# Loans
Floor	\$249,143,267.63	41.17%	11,508
Non-Floor	\$355,957,064.84	58.83%	38,972
TOTALS	\$605,100,332.47	100.00%	50,480
SAP Basis Type	Current Balance	% Total Balance	# Loans
S+1.19 Exint	5,343,495.82	0.76%	1,073
S+1.74/2.34	73,689,378.42	10.49%	21,589
	104,403,510.54		
		14.86%	19,052
S+1.74/2.34 Exint	72,729,947.05	14.86% 10.35%	19,052 12,630
S+1.74/2.34 Exint S+1.79 Exint			
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint	72,729,947.05	10.35% 2.32%	12,630 651
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64	72,729,947.05 16,313,165.62 224,424,272.16	10.35% 2.32% 31.95%	12,630 651 10,509
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint	72,729,947.05 16,313,165.62 224,424,272.16 161,681,684.73	10.35% 2.32% 31.95% 23.02%	12,630 651 10,509 6,883
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	72,729,947.05 16,313,165.62 224,424,272.16 161,681,684.73 4,566,212.42	10.35% 2.32% 31.95% 23.02% 0.65%	12,630 651 10,509 6,883 1,338
\$+1.74/2.34 Exint \$+1.79 Exint \$+2.90 Exint \$+2.64 \$+2.64 Exint \$+2.64 Exint \$+2.262.80 \$+2.50 Exint \$+2.50/3.10	72,729,947.05 16,313,165.62 224,424,272.16 161,681,684.73 4,566,212.42 462,387.68	10.35% 2.32% 31.95% 23.02% 0.65% 0.07%	12,630 651 10,509 6,883 1,338
S+1.74/2.34 Exint S+1.79 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10	72,729,947.05 16,313,165.62 224,424,272.16 161,681,684.73 4,566,212.42 462,387.68 28,400,118.82	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04%	12,630 651 10,509 6,883 1,338 100 2,617
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	72,729,947.05 16,313,165.62 224,424,272.16 161,681,684.73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19%	12,630 651 10,509 6,883 1,338 100 2,617 931
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	72,729,947.05 16,313,165.62 224,424,272.16 181,681,684.73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29%	12,630 651 10,509 6,883 1,338 100 2,617 931 346
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+3.15 T+3.55	72,729,947.05 16,313,165.62 224,424,272.16 161,681,684.73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19%	12,630 651 10,509 6,883 1,338 100 2,617 931
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+3.15 T+3.55	72,729,947.05 16,313,165.62 224,424,272.16 181,681,684.73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29%	12,630 651 10,509 6,883 1,338 100 2,617 931 346
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+3.10 T+3.55 TT-3.50 TOTALS	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719
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+3.25 T+3.10 TOTALS	72,729,947.05 16,313,165.62 224,424,722.16 161,681,684.73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719
S+1.74/2.34 Exint S+1.79 Exint S+2.90 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+3.50/3.10 T+3.10 T+3.10 T+3.10 T-3.25 T-3.50 TOTALS Incentives - ACH EARNED - 0.25%	72,729,947.05 16,313,165.62 224,424,272.16 161,681,684.73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719
S+1.74/2.34 Exint S+1.79 Exint S+1.79 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+3.10 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33%	72,729,947,05 16,313,165.62 224,424,272.16 161,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00 \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # 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+3.10 T+3.25 T+3.150 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5%	72,729,947.05 16,313,165.62 224,424,722.16 161,681,684.73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00 \$0.00 \$0.00	10.35% 2.32% 31.95% 31.95% 0.055% 0.07% 4.04% 1.19% 0.29% 100.00% ** Total Balance 0.00% 0.00% 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # Loans 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 - 0.5% EARNED - 0.5% EARNED - 1%	72,729,947,05 16,313,165.62 224,424,272.16 161,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00 \$0.00 \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% **Total Balance 0.00% 0.00% 0.00% 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # Loans 0 0
S+1.74/2.34 Exint S+1.79 Exint S+1.79 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+3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.59% EARNED - 0.59% EARNED - 1.56 EARNED - 1.25%	72,729,947,05 16,313,165.62 224,424,272.16 161,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% **Total Balance 0.00% 0.00% 0.00% 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # 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+3.15 T-3.15 T-5.0 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.25% EARNED - 1.25% EARNED - 1.25% EARNED - 1.5%	72,729,947.05 16,313,165.62 224,424,722.16 161,681,684.73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.35% 2.32% 31.95% 31.95% 0.055% 0.07% 4.04% 1.19% 0.29% 100.00% ** Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # Loans 0 0 0 0
S+1.74/2.34 Exint S+1.79 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 - 1.5%	72,729,947,05 16,313,165.62 224,424,272.16 161,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% W Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 346 77,719 # Loans 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+1.79 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+3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.75% EARNED - 2%	72,729,947,05 16,313,165.62 224,424,272.16 161,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.35% 2.32% 31.95% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # Loans 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+3.10 T+3.25 T+3.10 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.39% EARNED - 1.59% EARNED - 2.59% EARNED - 2.59%	72,729,947.05 16,313,165.62 224,424,722.16 161,681,684.73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 31.95% 0.05% 0.07% 4.04% 1.19% 0.29% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # Loans 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 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 - 1.5% EARNED - 2.5% EARNED - 3%	72,729,947,05 16,313,165.62 224,424,272.16 161,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% W Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 331 346 77,719 # Loans 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+3.50 T-3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.5% ELIGIBLE - 0.25%	72,729,947,05 16,313,165,62 224,424,272,16 161,681,684,73 4,566,212,42 462,387,68 28,400,118,82 8,344,730,58 2,024,798,02 \$702,383,701,86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 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%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # 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+3.10 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 - 0.25% EARNED - 3.3%	72,729,947,05 16,313,165.62 224,424,272.16 161,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% 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%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # Loans 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+1.79 Exint S+2.64 S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% 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 - 0.33% ELIGIBLE - 0.25% ELIGIBLE - 0.25%	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 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%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # Loans 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+1.79 Exint S+2.64 S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% 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 - 0.33% ELIGIBLE - 0.25% ELIGIBLE - 0.25%	72,729,947,05 16,313,165.62 224,424,272.16 161,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% 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%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # 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+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2% EARNED - 2% EARNED - 3% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2% EARNED - 2% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5%	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 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%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # Loans 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+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5%	72,729,947,05 16,313,165.62 224,424,272.16 161,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 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%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # Loans 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+1.79 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 - 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 - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5%	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0,000 \$0,000	10.35% 2.32% 31.95% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 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%	12,630 651 10,509 6,883 1,338 100 2,617 77,719 # 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+1.79 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.50 T-3.55 T-3.55 T-3.55 TOTALS Incentives - ACH EARNED - 0.25% 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 - 3.5% ELIGIBLE - 0.25% ELIGIBLE - 1.5%	72,729,947,05 16,313,165.62 224,424,272.16 161,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 31.95% 23.02% 0.655% 0.07% 4.04% 1.19% 0.29% 100.00% **Total Balance 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # 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+1.79 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 - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% EARNED - 2.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.75% ELIGIBLE - 1.75%	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 77,719 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$-1.74/2.34 Exint \$-1.79 Exint \$-1.79 Exint \$-2.06 Exint \$-2.64 \$-2.09 Exint \$-2.50/3.10 \$-2.50/3.10 \$-3.25 \$-3.25 \$-3.50 \$-3.25 \$-3.50 \$-3.25 \$-3.50 \$-3.25 \$-3.50 \$-3.36	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 31.95% 4.04% 1.19% 0.29% 100.00% **Total Balance 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # 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+3.10 T-3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 2.5% EARNED - 2% EARNED - 33% EARNED - 2% EARNED - 33% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 2.5% ELIGIBLE - 3%	72,729,947,05 16,313,165,62 224,424,272.16 161,681,684,73 4,566,212,42 462,387,68 28,400,118,82 8,344,730,58 2,024,798,02 \$702,383,701,86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% % Total Balance 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # 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+1.79 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 - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% ELIGIBLE - 1.5% ELIGIBLE - 2% ELIGIBLE - 3% None	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% % Total Balance 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 77,719 # 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+1.79 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 - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.5% ELIGIBLE - 2% ELIGIBLE - 3% None	72,729,947,05 16,313,165,62 224,424,272.16 161,681,684,73 4,566,212,42 462,387,68 28,400,118,82 8,344,730,58 2,024,798,02 \$702,383,701,86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% % Total Balance 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # 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+1.79 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 - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% ELIGIBLE - 1.5% ELIGIBLE - 2% ELIGIBLE - 3% None	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% % Total Balance 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 77,719 # 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+1.79 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 - 1.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.5% ELIGIBLE - 2% ELIGIBLE - 1.5% ELIGIBLE - 2% ELIGIBLE - 2% ELIGIBLE - 3% None	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 31.95% 4.04% 1.19% 0.29% 100.00% W Total Balance 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 77,719 # 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+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% 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 - 3.3% EARNED - 3.3% EARNED - 3.5% EARNED - 1.5% EARNED - 2.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 31.95% 30.2% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% % Total Balance 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # 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+1.79 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 T-3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.6% EARNED - 2.6% EARNED - 2.6% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 1.25% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS Incentives - OTP EARNED - 0.25%ReducedRateAfter0MonthsOnTime	72,729,947,05 16,313,165.62 224,424,272.16 161,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% % Total Balance 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 77,719 # 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+1.79 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 - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.8% EARNED - 3.8% EARNED - 3.8% EARNED - 3.8% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.8% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 1.75% ELIGIBLE - 2% ELIGIBLE - 2% ELIGIBLE - 3% None TOTALS	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 31.95% 4.04% 1.19% 0.29% 100.00% **Total Balance 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 331 346 77,719 # 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+1.79 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.50 T-7.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 1.75% ELIGIBLE - 2.5% ELIGIBLE - 3.75% None TOTALS Incentives - OTP EARNED - 0.375%ReducedRateAfter6MonthsOnTime	72,729,947,05 16,313,165,62 224,424,272.16 181,681,684,73 4,566,212.42 462,387,68 28,400,118,82 8,344,730,58 2,024,798,02 \$702,383,701,86 Current Balance \$0,00	10.35% 2.32% 31.95% 31.95% 3.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% .00% 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # 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+3.50 T-3.50 TOTALS Incentives - ACH EARNED - 0.25% 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 - 3% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 3% None TOTALS Incentives - OTP EARNED - 0.375%ReducedRateAfter0MonthsOnTime EARNED - 0.375%ReducedRateAfter6MonthsOnTime ; EARNED - 0.375%ReducedRateAfter6MonthsOnTime	72,729,947,05 16,313,165,62 224,424,272.16 181,681,684,73 4,566,212,42 462,387,68 28,400,118,82 8,344,730,58 2,024,798,02 \$702,383,701,86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 77,719 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$-1.74/2.34 Exint \$-1.79 Exint \$-2.64 \$-2.08 Exint \$-2.64 \$-2.09 Exint \$-2.50/3.10 \$-2.50/3.10 \$-3.25 \$-3.50 \$-3.5	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% **Total Balance 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 331 346 77,719 # 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+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 1.75% ELIGIBLE - 3.75% ELIGIBLE - 2.5% ELIGIBLE - 3.75% ELIGIBLE - 3.75% ENAMED - 0.755% ERICIBLE - 3.75% ERICIBLE - 2.5% ELIGIBLE - 3.75% ERICIBLE - 3	72,729,947,05 16,313,165,62 224,424,272.16 161,681,684,73 4,566,212,42 462,387,68 28,400,118,82 8,344,730,58 2,024,798,02 \$702,383,701,86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% % Total Balance 0.00%	# Loans # Loans # Loans # Loans
\$-1.74/2.34 Exint \$-1.79 Exint \$-2.64 \$-2.06 Exint \$-2.64 \$-2.00 Exint \$-2.50/3.10 \$-2.50/3.10 \$-2.50/3.10 \$-3.25 \$-3.50	72,729,947,05 16,313,165.62 224,424,272.16 181,681,684,73 4,566,212.42 462,387.68 28,400,118.82 8,344,730.58 2,024,798.02 \$702,383,701.86 Current Balance \$0.00	10.35% 2.32% 31.95% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 77,719 # 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+1.79 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.50 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 - 1.75% EARNED - 1.75% EARNED - 2.89 ELIGIBLE - 0.39% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE -	72,729,947,05 16,313,165,62 224,424,272.16 161,681,684,73 4,566,212,42 462,387,68 28,400,118,82 8,344,730,58 2,024,798,02 \$702,383,701,86 Current Balance \$0.00	10.35% 2.32% 31.95% 23.02% 0.65% 0.07% 4.04% 1.19% 0.29% 100.00% % Total Balance 0.00%	12,630 651 10,509 6,883 1,338 100 2,617 931 346 77,719 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

EARNED - 1.5%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter36MonthsOnTime EARNED - 2%ReducedRateAfter0MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
EARNED - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	Ö
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 ELIGIBLE - 1.5%ReducedRateAfter12MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
ELIGIBLE - 1.75%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
None TOTALS	\$0.00 \$0.00	0.00%	0
OTALS	\$0.00	0.00%	
ncentives - Prin Reduction LIGIBLE - 1%PrincipalReductionAfter12MonthsOnTime ; ELIGIBLE - 1%PrincipalReductionAfter24MonthsO	Current Balance \$0.00	% Total Balance	# Loans 0
LIGIBLE - 1%PrincipalReductionAfter15MonthsOnTime , ELIGIBLE - 1%PrincipalReductionAfter24MonthsO	\$0.00	0.00% 0.00%	0
LIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime	\$0.00	0.00%	ő
LIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime ; ELIGIBLE - 1%PrincipalReductionAfter13MonthsOn	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter24MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter36MonthsO	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime	\$0.00	0.00%	0
LIGIBLE - 2%PrincipalReductionAfter48MonthsOnTime one	\$0.00 \$0.00	0.00% 0.00%	0
OTALS	\$0.00	0.00%	0
uarantee Percent	Current Balance	% Total Balance	# Loans
7	\$334,250,813.61	47.59%	38,114
8	\$356,155,559.77	50.71%	38,113
00 OTALIS	\$11,977,328.48	1.71%	1,492
DTALS	\$702,383,701.86	100.00%	77,719
emaining Term to 24	Current Balance \$2,854,809.16	% Total Balance 0.41%	# Loans 2,865
5 to 36	\$3,765,084.69	0.54%	2,295
7 to 48	\$6,579,080.02	0.94%	2,931
9 to 60	\$8,018,875.81	1.14%	2,728
1 to 72	\$11,754,865.90	1.67%	3,594
3 to 84	\$26,677,404.80	3.80%	7,065
to 96 to 108	\$41,640,497.65 \$61,279,140.15	5.93% 8.72%	7,558 9,374
09 to 120	\$54,841,387.82	7.81%	6,720
21 to 132	\$63,918,489.39	9.10%	6,286
33 to 144	\$52,633,823.67	7.49%	4,571
45 to 156	\$39,578,247.87	5.63%	2,831
57 to 168 69 to 180	\$33,301,051.23	4.74%	2,287
19 to 180 31 to 192	\$27,837,434.22 \$21,577,452.09	3.96% 3.07%	2,010 1,913
93 to 220	\$52,985,844.21	7.54%	4,171
21 to 260	\$57,173,220.95	8.14%	4,131
61 to 300	\$48,923,730.56	6.97%	2,440
ver 300 OTALS	\$87,043,261.67 \$702,383,701.86	12.39% 100.00%	1,949 77,719
- · · · · · ·	ψ. 02,000,701.00	100.0070	11,118
eccoping Months	Current Balana	% Total Balarra	ш1
easoning Months ot in Repayment	\$175,635,107.52	% Total Balance 25.01%	# Loans 19,409
to 12 months	\$118,458,998.05	16.87%	13,130
to 24 months	\$21,048,095.79	3.00%	2,789
to 36 months	\$76,551,448.49	10.90%	7,495
7 to 48 months	\$40,570,650.33 \$35,410,852.00	5.78%	4,008
to 72 months	\$35,410,852.99 \$58,241,907.62	5.04% 8.29%	3,655 5,750
s to 84 months	\$40,442,870.90	5.76%	6,380
to 96 months	\$28,064,921.07	4.00%	4,334
7 to 108 months	\$44,126,812.82	6.28%	4,217
09 to 120 months	\$9,010,482.06	1.28% 7.81%	952
ore than 120 months		/ 61%	5,600 77,719
	\$54,821,554.22 \$702.383.701.86		
	\$54,821,554.22 \$702,383,701.86	100.00%	77,710
DTALS	\$702,383,701.86	100.00%	
OTALS elinquency	\$702,383,701.86 Current Balance		# Loans 2,516
OTALS elinquency ot in Repayment	\$702,383,701.86	100.00% % Total Balance	# Loans
elinquency ot in Repayment 30 days 1-60 days	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17	100.00% % Total Balance 2.97% 77.44% 4.35%	# Loans 2,516 61,441 3,089
OTALS ellinquency t in Repayment 30 days -60 days -90 days	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23	100.00% % Total Balance 2.97% 77.44% 4.35% 3.44%	# Loans 2,516 61,441 3,089 2,374
DTALS slinquency ti in Repayment 30 days -60 days -90 days	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11	100.00% % Total Balance 2.97% 77.44% 4.35% 3.44% 2.26%	# Loans 2,516 61,441 3,089 2,374 1,584
DTALS elinquency ti in Repayment 30 days -60 days -90 days -120 days -11 and Greater	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23	100.00% % Total Balance 2.97% 77.44% 4.35% 3.44%	# Loans 2,516 61,441 3,089 2,374
Ninquency It in Repayment 30 days -60 days -90 days -120 days 1 and Greater	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68	100.00% % Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54%	# Loans 2,516 61,441 3,089 2,374 1,584 6,715
DTALS ellinquency t in Repayment 30 days -00 days -90 days -1120 days 11 and Greater DTALS	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86	100.00% % Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00%	#Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719
elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-120 days 1-121 and Greater DTALS urrent Account Balance	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68	100.00% % Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54%	# Loans 2,516 61,441 3,089 2,374 1,584 6,715
elinquency of in Repayment 30 days 1-60 days 1-120 days 1-120 days 21 and Greater DTALS urrent Account Balance 2,000.00 or less	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86 Current Balance	100.00% % Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00%	#Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719
DTALS elinquency ti in Repayment 30 days -60 days -90 days -120 days -120 days -120 days -120 days -120 doys -120	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86 Current Balance \$2,402,300.08 \$8,143,855.68 \$11,652,902.05	100.00% % Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00% % Total Balance 0.34% 1.16% 1.66%	#Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719 #Loans 4,044 5,310 5,051
DTALS elinquency of in Repayment 30 days 1-60 days 1-90 days 1-120 days 21 and Greater DTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 3,000.01 to \$6,000.00 3,000.01 to \$6,000.00 3,000.01 to \$6,000.00	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86 Current Balance \$2,402,300.08 \$8,143,855.68 \$11,652,902.05 \$14,168,291.79	100.00% % Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00% % Total Balance 0.34% 1.16% 1.66% 2.02%	#Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719 #Loans 4,044 5,310 5,051
elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-120 days 21 and Greater OTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$8,000.00 5,000.01 to \$8,000.00 3,000.01 to \$10,000.00	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86 Current Balance \$2,402,300.08 \$8,143,855.68 \$11,652,902.05 \$14,168,291.79 \$15,147,654.67	% Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00% % Total Balance 0.34% 1.16% 1.66% 2.02% 2.16%	# Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719 # Loans 4,044 5,310 5,051 4,754 4,150
OTALS Interpret	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86 Current Balance \$2,402,300.08 \$8,143,855.2902.05 \$11,652,902.05 \$14,168,291.79 \$15,147,654.67 \$42,454,533.80	100.00% % Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00% % Total Balance 0.34% 1.16% 1.66% 2.02% 2.16% 6.04%	#Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719 #Loans 4,044 5,310 5,051 4,754 4,150 9,140
elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-120 days 21 and Greater OTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 3,000.01 to \$8,000.00 3,000.01 to \$8,000.00 1,000.01 to \$10,000.00 1,000.01 to \$20,000.00 15,000.01 to \$20,000.00	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86 Current Balance \$2,402,300.08 \$8,143,855.68 \$11,652,902.05 \$14,168,291.79 \$15,147,654.67	% Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00% % Total Balance 0.34% 1.16% 1.66% 2.02% 2.16%	# Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719 # Loans 4,044 5,310 5,051 4,754 4,150
letinquency ot in Repayment 30 days 1-60 days 1-90 days 1-120 doys 1-120 doy	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86 Current Balance \$2,402,300.08 \$8,143,855.68 \$11,652,902.05 \$14,168,291.79 \$15,147,654.67 \$42,454,533.80 \$45,918,180.61	% Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00% % Total Balance 0.34% 1.16% 1.66% 2.02% 2.16% 6.04% 6.54%	#Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719 #Loans 4,044 5,310 5,051 4,754 4,150 9,140 7,674
elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-120 days 21 and Greater OTALS current Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 6,000.01 to \$8,000.00 10,000.01 to \$10,000.00 10,000.01 to \$25,000.00 15,000.01 to \$25,000.00 20,000.01 to \$25,000.00 20,000.01 to \$25,000.00 25,000.01 to \$25,000.00 25,000.01 to \$25,000.00 30,000.01 to \$40,000.00 30,000.01 to \$40,000.00	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86 Current Balance \$2,402,300.08 \$8,143,855.68 \$11,652,902.05 \$14,168,291.79 \$15,147,654.67 \$42,454,533.80 \$45,918,180.61 \$38,897,890.14 \$38,024,567.17 \$71,539,438.21	% Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00% % Total Balance 0.34% 1.16% 1.66% 2.02% 2.16% 6.04% 6.54% 5.54% 5.41% 10.19%	# Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719 # Loans 4,044 5,310 5,051 4,754 4,150 9,140 7,674 5,545 4,700 7,734
OTALS Indicates Indicates	\$702,383,701.86 Current Balance \$20,841,384.25 \$43,983,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86 Current Balance \$2,402,300.08 \$8,143,855.68 \$11,652,902.05 \$14,168,291.79 \$15,147,654.67 \$42,454,533.80 \$45,918,180.61 \$38,897,890.14 \$38,024,567.17 \$71,539,438.21	% Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00% % Total Balance 0.34% 1.16% 1.66% 2.02% 2.16% 6.04% 6.54% 5.54% 5.41% 10.19% 8.30%	#Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719 #Loans 4,044 5,310 5,051 4,754 4,150 9,140 7,674 5,545 4,700 7,734 5,314
elinquency ot in Repayment 30 days 1-80 days 1-90 days 1-120 days 1-120 days 21 and Greater OTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$4,000.00 6,000.01 to \$8,000.00 6,000.01 to \$10,000.00 1,000.01 to \$10,000.00 15,000.01 to \$20,000.00 20,000.01 to \$20,000.00 20,000.01 to \$30,000.00 20,000.01 to \$30,000.00 20,000.01 to \$30,000.00 20,000.01 to \$40,000.00 30,000.01 to \$40,000.00	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86 Current Balance \$2,402,300.08 \$8,143,855.68 \$11,652,902.05 \$14,168,291.79 \$15,147,654.67 \$42,454,533.80 \$45,918,180.61 \$38,897,890.14 \$38,024,567.17 \$71,539,438.21 \$58,328,830.38 \$51,608,126.10	% Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00% % Total Balance 0.34% 1.16% 1.66% 2.02% 2.16% 6.04% 6.54% 5.54% 5.54% 10.19% 8.30% 7.35%	#Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719 #Loans 4,044 5,310 5,051 4,754 4,150 9,140 7,674 5,545 4,700 7,734 5,314 4,130
Interest	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86 Current Balance \$2,402,300.08 \$8,143,855.68 \$11,652,902.05 \$14,168,291.79 \$15,147,654.67 \$42,454,533.80 \$45,918,180.61 \$38,897,890.14 \$38,024,567.17 \$71,539,438.21 \$58,328,830.38 \$51,608,126.10 \$39,137,022.25	% Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00% % Total Balance 0.34% 1.16% 1.66% 2.02% 2.16% 6.04% 6.54% 5.54% 5.41% 10.19% 8.30% 7.35% 5.57%	# Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719 # Loans 4,044 5,310 5,051 4,754 4,150 9,140 7,674 5,545 4,700 7,734 5,314 4,130 2,469
OTALS elinquency	\$702,383,701.86 Current Balance \$20,841,384.25 \$543,953,293.42 \$30,529,236.17 \$24,169,180.23 \$15,882,817.11 \$67,007,790.68 \$702,383,701.86 Current Balance \$2,402,300.08 \$8,143,855.68 \$11,652,902.05 \$14,168,291.79 \$15,147,654.67 \$42,454,533.80 \$45,918,180.61 \$38,897,890.14 \$38,024,567.17 \$71,539,438.21 \$58,328,830.38 \$51,608,126.10	% Total Balance 2.97% 77.44% 4.35% 3.44% 2.26% 9.54% 100.00% % Total Balance 0.34% 1.16% 1.66% 2.02% 2.16% 6.04% 6.54% 5.54% 5.54% 10.19% 8.30% 7.35%	#Loans 2,516 61,441 3,089 2,374 1,584 6,715 77,719 #Loans 4,044 5,310 5,051 4,754 4,150 9,140 7,674 5,545 4,700 7,734 5,314 4,130

Current Loan Balance	Current Balance	% Total Balance	# Loans
\$2,000.00 or less \$2,000.01 to \$4,000.00	2,402,300.08 8,143,855.68	0.34% 1.16%	4,044 5,310
\$4,000.01 to \$6,000.00	11,652,902.05	1.66%	5,051
\$6,000.01 to \$8,000.00	14,168,291.79	2.02%	4,754
\$8,000.01 to \$10,000.00	15,147,654.67	2.16%	4,150
\$10,000.01 to \$15,000.00	42,454,533.80	6.04%	9,140
\$15,000.01 to \$20,000.00	45,918,180.61	6.54%	7,674
\$20,000.01 to \$25,000.00	38,897,890.14	5.54%	5,545
\$25,000.01 to \$30,000.00	38,024,567.17	5.41%	4,700
\$30,000.01 to \$40,000.00	71,539,438.21	10.19%	7,734
\$40,000.01 to \$50,000.00	58,328,830.38	8.30%	5,314
\$50,000.01 to \$60,000.00 \$60,000.01 to \$70,000.00	51,608,126.10 39,137,022.25	7.35% 5.57%	4,130 2,469
\$70,000.01 to \$70,000.00 \$70,000.01 to \$80,000.00	32,347,084.18	4.61%	1,935
\$80,000.01 or more	232,613,024.75	33.12%	5,769
TOTALS	\$702,383,701.86	100.00%	77,719
Guarantor	Current Balance	% Total Balance	# Loans
American Student Assistance	\$0.00	0.00%	0
College Assist	\$15,694,450.00	5.92%	1,226
Educational Credit Management Corporation	\$184,614,781.67	74.29%	21,479
Florida Department of Education	\$0.00 \$ 486,044,941.07	0.00%	0 51,750
Great Lakes Higher Education Guaranty Corporation Kentucky Higher Education Assistance Authority	\$ 486,044,941.07 \$0.00	13.84% 0.00%	01,730
Michigan Guaranty Agency	\$ 16,029,529.12	5.95%	3,264
National Student Loan Program	\$ 10,029,529.12	0.00%	3,204
Oklahoma Guaranteed Student Loan Program	\$0.00	0.00%	0
Pennsylvania Higher Education Assistance Agency	\$0.00	0.00%	0
Texas Guaranteed Student Loan Corporation	\$0.00	0.00%	0
Utah Higher Education Assistance Authority	\$0.00	0.00%	0
TOTALS	\$702,383,701.86	100.00%	77,719
States	Current Balance	% Total Balance	# Loans
Alabama	\$9,279,563.70	1.32%	899
Alaska	\$1,708,051.06	0.24%	194
Arizona	\$16,996,852.05	2.42%	1,778
Arkansas Armed Forces	\$12,112,115.42	1.72%	1,727
Armed Forces Armed Forces Pacific	\$458,352.99 \$61.394.51	0.07%	48 12
California	\$61,284.51 \$59,893,469.76	0.01% 8.53%	5,307
Colorado	\$39,693,469.76 \$11,075,673.45	1.58%	1,145
Connecticut	\$6,908,808.04	0.98%	715
Delaware	\$1,839,964.84	0.26%	144
District of Columbia	\$1,753,546.40	0.25%	130
Florida	\$47,965,492.50	6.83%	4,530
Georgia	\$34,058,119.25	4.85%	2,927
Guam	\$193,046.13	0.03%	26
Hawaii	\$2,166,825.92	0.31%	219
Idaho	\$2,921,600.87	0.42%	283
Illinois	\$22,707,791.21	3.23%	2,282
Indiana	\$15,656,535.28	2.23%	1,801
lowa	\$7,613,366.52	1.08% 0.90%	1,042
Kansas Kentucky	\$6,298,298.48 \$6,374,518.59	0.91%	673 707
Louisiana	\$10,238,164.18	1.46%	1,019
Maine	\$3,244,233.00	0.46%	417
Maryland	\$15,005,225.38	2.14%	1,207
Massachusetts	\$12,549,950.45	1.79%	1,458
Michigan	\$30,830,481.35	4.39%	4,568
Minnesota	\$20,177,798.50	2.87%	3,548
Mississippi	\$7,170,836.08	1.02%	949
Missouri	\$20,292,474.02	2.89%	2,600
Montana	\$2,471,044.04	0.35%	312
Nebraska	\$2,072,084.47	0.30%	244
Nevada	\$6,325,184.39 \$3,076,148,47	0.90%	650
New Hampshire	\$2,976,148.47 \$11,373,785.17	0.42%	232
New Jersey New Mexico		1.62%	826 341
New Mexico New York	\$3,669,840.74 \$29,529,354.86	0.52% 4.20%	2,179
North Carolina	\$19,194,808.92	2.73%	1,892
North Dakota	\$3,938,763.05	0.56%	542
Northern Mariana Islands	\$41,373.70	0.01%	5
Ohio	\$45,946,427.62	6.54%	7,318
Oklahoma	\$5,880,467.97	0.84%	538
Oregon	\$6,799,323.71	0.97%	786
Other	\$1,219,950.21	0.17%	61
Pennsylvania	\$19,649,894.36	2.80%	1,841
Puerto Rico	\$4,045,561.04	0.58%	349
Rhode Island	\$2,583,749.01	0.37%	282
South Carolina South Dakota	\$29,438,058.60 \$3,203,070,01	4.19%	3,667
South Dakota Tennessee	\$3,203,070.91 \$17,219,653.49	0.46% 2.45%	473 2,028
Texas	\$17,219,653.49 \$40,985,521.82	5.84%	3,834
Utah	\$40,965,521.62 \$4,446,572.51	0.63%	3,034
Vermont	\$1,287,928.55	0.18%	79
	\$1,207,320.33	0.02%	20
	ψ11 -1 ,031.30	2.42%	1,729
Virgin Islands	\$17.021.100.01		
Virgin Islands Virginia Washington	\$17,021,100.01 \$10,690,012.50		1,141
Virgin Islands Virginia	\$17,021,100.01 \$10,690,012.50 \$2,368,968.15	1.52% 0.34%	1,141 268
Virgin Islands Virginia Washington	\$10,690,012.50	1.52%	
Virgini Islands Virginia Washington West Virginia	\$10,690,012.50 \$2,368,968.15	1.52% 0.34%	268