FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 FOR DISTRIBUTION ON 04/01/2024

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 02/29/2024, between the Issuer and Manufacturers and Traders Trust Company (the "Trustee").

The Issuer hereby directs the Trustee to make the following payments and transfers from the 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 \$123,145,93 United States Department of Education related to the Financed Loans (including, without limitation, consolidation loan rebate fees) 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 \$182.321.54 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. 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 \$0.00 Report delivered to the Trustee. 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 \$1 464 967 71 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, 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 \$0.00 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. 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, \$0.00 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. 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 wher 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 \$0.00 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 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 \$0.00 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. 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 \$0.00 anv subsequent Supplemental Indenture. 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 \$0.00 Redemption Price of any Bonds which have been called for optional redemption prior to maturity. TWELFTH: An amount sufficient to pay any outstanding Trustee Fees, ELT Fees and Administrator Fees and any expense reimbursement and indemnity ounts 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 \$0.00 Cap THIRTEENTH: Except as limited by any Supplemental Indenture, when the Asset Requirement is satisfied, any amounts in excess of the amounts needed to \$0.00 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 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 \$0.00

* Transfer will be completed 03/29/2024

ECMC Group, Inc. as Administrator and Master Solvicer

Provider, an amount equal to any contingent amount or contingent default amount (as described in such agreement).

Name. Gregory Van Guilder Title: Chief Investment Office

Parity Ratio as of 02/29/2024

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)

\$297,203,640.30

Calculated by the Trustee:

Aggregate Market Value

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

\$0.00

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

\$35,879,480.17

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

\$0.00

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

\$0.00

Bond Principal, Accrued Interest and Other Obligations (a) aggregate principal amount of the Parity Bonds (including Bank Bonds), and any Subordinate Bonds

\$316,218,000.00

\$333,083,120.47

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

\$0.00

\$0.00

\$0.00

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

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

\$332,204.58

Bond Principal, Accrued Interest and Other Obligations

\$316,550,204.58

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

105.22%

104 15% Yes

Equals or Exceeds [Minimum Parity Ratio]%

ELT Fees and Facility Fees

Loan Characteristics as of 2/29/2024

Portfolio Summary			
Total Current Balance	\$286,114,456.67		
Total Accrued Interest	\$13,343,102.46		
Accrued Interest to be Capitalized (non-IBR) Accrued Interest to be Capitalized (IBR)	\$7,321,009.21 \$2,810,411.05		
Accrued Interest to be Capitalized (IBK) Accrued Interest Not to be Capitalized	\$3,211,682.20		
Total Nr Loans	36,510		
Avg Balance per Loan	\$7,836.61		
Total Nr Accounts	11,907		
Avg Balance per Borrower	\$24,029.10		
Wtd Avg Remaining Term	182.10		
Wtd Avg Interim Months Wtd Avg Borrower Rate	0.00 6.49%		
Wtd Avg Gross Borrower Rate	6.49%		
Wtd Avg Net Borrower Rate	6.49%		
Wtd Avg Incentives	0.00%		
% Fixed Rate Loans	82.03%		
% Variable Rate Loans	17.97%		
Wtd Avg Borrower Fixed Rate	6.19% 2.90%		
Wtd Avg Borrower Variable Rate Margin Wtd Avg SAP Margin	3.15%		
% Floor Income Loans	45.28%		
% Floor Income Fixed Rate Loans	28.24%		
% PFH Loans	20.21%		
% PFH Loans Excl. Defer/Forb/Delq	17.27%		
% Rehab Loans	98.09%		
Wtd Avg Seasoning (Repay)	10.70		
Wtd Avg Floor Income Fixed Rate	5.33%		
Cumulative Claim Principal	\$0.00		
Cumulative Rejects Principal	\$0.00		
Cumulative Rejects Principal (% Cumulative Claim Principal)	0.00%		
Loan Program	Current Balar	% Total Balance	#10000
Loan Program Stafford Unsubsidized	Current Balance \$73,004,607.89	% Total Balance 25.52%	# Loans 13,088
Stafford Subsidized	\$64,263,005.10	22.46%	16,849
Consolidation Unsubsidized	\$62,353,854.82	21.79%	2,473
Consolidation Subsidized	\$75,743,715.68	26.47%	3,410
PLUS Unsubsidized	\$9,485,236.18	3.32%	492
SLS Unsubsidized	\$1,264,037.00	0.44%	198
TOTALS	\$286,114,456.67	100.00%	36,510
School Type	Current Balance	% Total Balance	# Loans
2-Year	\$30,416,420.99	10.63%	8,113
4-Year +	\$106,340,693.25	37.17%	19,913
Vocational/Proprietary Other/Canadidation/Universe	\$11,259,771.93	3.94%	2,601
Other/Consolidation/Unknown TOTALS	\$138,097,570.50 \$286,114,456.67	48.27% 100.00%	5,883 36,510
TOTALO	Ψ200, 114,400.07	100.00%	00,010
Loan Status	Current Balance	% Total Balance	# Loans
School Grace	\$0.00	0.00%	
	80.00		0
	\$0.00	0.00%	0
Deferment	\$14,707,178.12	0.00% 5.14%	0 2,334
Deferment Forbearance	\$14,707,178.12 \$63,020,939.09	0.00% 5.14% 22.03%	0 2,334 7,518
Deferment	\$14,707,178.12	0.00% 5.14%	0 2,334
Deferment Forbearance Repayment Claim	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86	0.00% 5.14% 22.03% 71.99%	0 2,334 7,518 26,387
Deferment Forbearance Repayment Claim	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60	0.00% 5.14% 22.03% 71.99% 0.84%	0 2,334 7,518 26,387 271
Deferment Forbearance Repayment Claim TOTALS	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67	0.00% 5.14% 22.03% 71.99% 0.84% 100.00%	0 2,334 7,518 26,387 271 36,510
Deferment Forbearance Repayment Claim TOTALS Rehab	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67	0.00% 5.14% 22.03% 71.99% 0.84% 100.00%	0 2,334 7,518 26,387 271 36,510
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55	0.00% 5.14% 22.03% 71.99% 0.84% 100.00%	0 2,334 7,518 26,387 271 36,510 # Loans 771
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% % Total Balance 1.91%	0 2,334 7,518 26,387 271 36,510
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% % Total Balance 1.91% 98.09%	0 2,334 7,518 26,387 271 36,510 # Loans 771 35,739
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% **Total Balance 1.91% 98.09% 100.00%	0 2,334 7,518 26,387 271 36,510 #Loans 771 35,739 36,510
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR)	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% W Total Balance 1.91% 98.09% 100.00%	0 2,334 7,518 26,387 271 36,510 # Loans 771 35,739 36,510 # Loans
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% **Total Balance 1.91% 98.09% 100.00%	0 2,334 7,518 26,387 271 36,510 #Loans 771 35,739 36,510
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH	\$14,707,178.12 \$63,020,939,029,590,434.86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% W Total Balance 1.91% 98.09% 100.00% W Total Balance 79.79%	0 2,334 7,518 26,387 271 36,510 # Loans 771 35,739 36,510 # Loans 29,385
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,852,674.82	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% */ Total Balance 1.91% 98.09% 100.00% */ Total Balance 79.79% 17.27% 0.47% 1.00%	0 2,334 7,518 26,387 271 36,510 # Loans 771 35,739 36,510 # Loans 29,385 6,021 285 210
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Forbearance	\$14,707,178,12 \$63,020,939.09 \$205,970,434,86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,852,674.82 \$4,241,961.82	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% % Total Balance 1.91% 98.09% 100.00% % Total Balance 79.79% 17.27% 0.47% 1.00% 1.48%	0 2,334 7,518 26,387 271 36,510 # Loans 771 35,739 36,510 # Loans 29,385 6,021 285 210 609
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,852,674.82	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% */ Total Balance 1.91% 98.09% 100.00% */ Total Balance 79.79% 17.27% 0.47% 1.00%	0 2,334 7,518 26,387 271 36,510 # Loans 771 35,739 36,510 # Loans 29,385 6,021 285 210
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance	\$14,707,178,12 \$63,020,939.09 \$205,970,434,86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,852,674.82 \$4,241,961.82	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% % Total Balance 1.91% 98.09% 100.00% % Total Balance 79.79% 17.27% 0.47% 1.00% 1.48%	0 2,334 7,518 26,387 271 36,510 # Loans 771 35,739 36,510 # Loans 29,385 6,021 285 210 609
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Selinquent PFH & Selinquent PFH & Selinquent PFH & Selinquent PFH & TOTALS Interest Rate Type	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,2415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,852,674.82 \$4,241,961.82 \$42,241,961.82 \$286,114,456.67	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% W Total Balance 1.91% 98.09% 100.00% W Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00%	0 2,334 7,518 26,387 271 36,510 # Loans 29,385 6,021 285 210 609 36,510 # Loans # Loans 29,385 210 609 36,510 # Loans
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Delinquent PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,852,674.82 \$4,241,961.82 \$286,114,456.67 Current Balance \$228,280,505.66	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% % Total Balance 1.91% 98.09% 100.00% % Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00%	0 2,334 7,518 26,387 271 36,510 #Loans 29,385 6,021 285 210 609 36,510 #Loans 22,839
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate Variable Rate	\$14,707,178.12 \$63,020,939.020,939.020,939.020,939.034.86 \$2,2415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,855,2674.82 \$4,241,961.82 \$286,114,456.67 Current Balance \$234,685,586.81 \$51,428,869.86	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% % Total Balance 1.91% 98.09% 100.00% % Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00%	0 2,334 7,518 26,387 271 36,510 # Loans 29,385 6,021 285 210 609 36,510 # Loans 22,839 13,671
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate Variable Rate Variable Rate Variable Rate Variable Rate Variable Rate	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,852,674.82 \$4,241,961.82 \$286,114,456.67 Current Balance \$228,280,505.66	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% % Total Balance 1.91% 98.09% 100.00% % Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00%	0 2,334 7,518 26,387 271 36,510 #Loans 29,385 6,021 285 210 609 36,510 #Loans 22,839
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Definquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate	\$14,707,178.12 \$63,020,939.020,939.020,939.020,939.034.86 \$2,2415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,855,2674.82 \$4,241,961.82 \$286,114,456.67 Current Balance \$234,685,586.81 \$51,428,869.86	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% % Total Balance 1.91% 98.09% 100.00% % Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00%	0 2,334 7,518 26,387 271 36,510 # Loans 29,385 6,021 285 210 609 36,510 # Loans 22,839 13,671
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Totals Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,2415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,852,674.82 \$42,41,961.82 \$246,114,456.67 Current Balance \$234,685,586.81 \$1,428,685,586.81 \$51,428,689.86 \$286,114,456.67 Current Balance	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% W Total Balance 1.91% 98.09% 100.00% W Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00% W Total Balance 82.03% 17.97% 10.00%	0 2,334 7,518 26,387 271 36,510 #Loans 29,385 6,021 285 210 609 36,510 #Loans 22,839 13,671 36,510 #Loans 4,671 4,
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10-8.25	\$14,707,178,12 \$63,020,939.09 \$205,970,434.86 \$2,415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,852,674.82 \$4,241,961.82 \$286,114,456.67 Current Balance \$234,685,586.81 \$51,428,869.86 \$286,114,456.67 Current Balance \$18,482,63	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% % Total Balance 1.91% 98.09% 100.00% % Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00% % Total Balance 82.03% 17.97% 100.00%	0 2,334 7,518 26,387 271 36,510 #Loans 29,385 6,021 285 210 609 36,510 #Loans 22,839 13,671 36,510 #Loans 43
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd	\$14,707,178,12 \$63,020,939.09 \$205,970,434,86 \$2,415,904,60 \$286,114,456,67 Current Balance \$5,472,511,55 \$280,641,945,12 \$286,114,456,67 Current Balance \$228,280,505,67 \$49,401,183,57 \$1,338,130,79 \$2,852,674,82 \$42,41,961,82 \$286,114,456,67 Current Balance \$234,685,586,81 \$51,428,869,86 \$286,114,456,67 Current Balance \$134,485,637	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% */ Total Balance 1.91% 98.09% 100.00% */ Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00% */ Total Balance 82.03% 17.97% 100.00% */ Total Balance 0.32% 46.29%	0 2,334 7,518 26,387 271 36,510 # Loans 29,385 6,021 285 210 609 36,510 # Loans 22,839 13,671 36,510 # Loans 43 5,733
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Robearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10-8.25 Consol Fxd Consol Fxd Pre97	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,2415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,852,674.82 \$4,241,961.82 \$246,814,456.67 Current Balance \$234,685,586.81 \$1,428,685,586.81 \$11,428,689.86 \$286,114,456.67	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% W Total Balance 1.91% 98.09% 100.00% W Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00% W Total Balance 82.03% 17.97% 100.00%	0 2,334 7,518 26,387 271 36,510 #Loans 29,385 210 609 36,510 #Loans 22,839 13,671 36,733 106
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol SMo+3.10-8.25 Consol Fxd Consol Fxd Pre97 Consol HEAL 3Mo+3.00	\$14,707,178,12 \$63,020,939.09 \$205,970,434,86 \$2,415,904,60 \$286,114,456,67 Current Balance \$5,472,511,55 \$280,641,945,12 \$286,114,456,67 Current Balance \$228,280,505,67 \$49,401,183,57 \$1,338,130,79 \$2,852,674,82 \$4,241,961,82 \$286,114,456,67 Current Balance \$234,685,586,81 \$51,428,869,86 \$286,114,456,67 Current Balance \$14,28,869,86 \$286,114,456,67	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% % Total Balance 1.91% 98.09% 100.00% % Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00% % Total Balance 82.03% 17.97% 100.00% % Total Balance 0.32% 46.29% 1.61% 0.05%	0 2,334 7,518 26,387 271 36,510 #Loans 29,385 6,021 285 210 609 36,510 #Loans 22,839 13,671 36,510 #Loans 43 5,733 106 1
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Pelinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Consol Fxd Consol Fxd Consol Fxd Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10<10	\$14,707,178,12 \$63,020,939.09 \$205,970,434,86 \$2,415,904,60 \$286,114,456,67 Current Balance \$5,472,511,55 \$280,641,945,12 \$286,114,456,67 Current Balance \$228,280,505,67 \$49,401,183,57 \$1,338,130,79 \$2,852,674,82 \$42,41,961,82 \$286,114,456,67 Current Balance \$234,685,586,81 \$51,428,869,86 \$286,114,456,67 Current Balance \$134,482,63 312,430,282,47 4,600,362,93 148,442,47 2,772,92	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% */ Total Balance 1.91% 98.09% 100.00% */ Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00% */ Total Balance 82.03% 17.97% 100.00% */ Total Balance 0.32% 46.29% 1.61% 0.05% 0.00%	0 2,334 7,518 26,387 271 36,510 #Loans 29,385 6,021 285 210 609 36,510 #Loans 22,839 13,671 36,510 #Loans 43 5,733 106 1 1 1
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd	\$14,707,178,12 \$63,020,939.09 \$205,970,434,86 \$2,415,904,60 \$286,114,456,67 Current Balance \$5,472,511,55 \$280,641,945,12 \$286,114,456,67 Current Balance \$228,280,505,67 \$49,401,183,57 \$1,338,130,79 \$2,852,674,82 \$4,241,961,82 \$286,114,456,67 Current Balance \$234,685,586,81 \$51,428,869,86 \$286,114,456,67 Current Balance \$14,28,869,86 \$286,114,456,67	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% % Total Balance 1.91% 98.09% 100.00% % Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00% % Total Balance 82.03% 17.97% 100.00% % Total Balance 0.32% 46.29% 1.61% 0.05%	0 2,334 7,518 26,387 271 36,510 #Loans 29,385 6,021 285 210 609 36,510 #Loans 22,839 13,671 36,510 #Loans 43 5,733 106 1
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mor-3,10-8,25 Consol Fxd	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,2415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,852,674.82 \$4,241,961.82 \$286,114,456.67 Current Balance \$234,685,586.81 \$1,428,869,86 \$286,114,456.67 Current Balance 918,482.63 132,430,282.47 4,600,362.93 148,442.47 2,772.92 1,042,777.41	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% W Total Balance 1.91% 98.09% 100.00% W Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00% W Total Balance 82.03% 17.97% 100.00% W Total Balance 0.32% 46.29% 1.61% 0.05% 0.00% 0.36%	0 2,334 7,518 26,387 271 36,510 #Loans 29,385 210 609 36,510 #Loans 22,839 13,671 36,733 106 1 112
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mor-3,10-8,25 Consol Fxd Pre97 Consol Fxd Pre97 Consol HEAL 3Mor-3,00 PLUS 1Yr+3,10-49 PLUS 1Yr+3,10-49 PLUS 1Yr+3,25-12 PLUS 1Yr+3,25-12 PLUS 1Yr+3,10-9	\$14,707,178.12 \$63,020,939.09 \$205,970,434.86 \$2,2415,904.60 \$286,114,456.67 Current Balance \$5,472,511.55 \$280,641,945.12 \$286,114,456.67 Current Balance \$228,280,505.67 \$49,401,183.57 \$1,338,130.79 \$2,852,674.82 \$4,241,961.82 \$286,114,456.67 Current Balance \$124,685,586.81 \$1,428,869.86 \$286,114,456.67 Current Balance 918,482.63 132,430,282.47 4,600,362.93 148,442.47 2,772.92 1,042,777.41 14,108.07 544,659.51 7,264.47	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% W Total Balance 1.91% 98.09% 100.00% W Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00% W Total Balance 82.03% 17.97% 100.00% W Total Balance 82.03% 16.1% 0.05% 0.00% 0.36% 0.00% 0.19% 0.00%	0 2,334 7,518 26,387 271 36,510 #Loans 29,385 210 609 36,510 #Loans 22,839 13,671 36,510 #Loans 106 1 112 4 58 1 1
Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Consol Fxd Consol Fxd Consol Fxd Consol Fxd Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10<9 PLUS 1Yr+3.10<9 PLUS 1Yr+3.10<9 PLUS 1Yr+3.10<9 PLUS 1Yr+3.25<12 PLUS 3M0+3.10<9	\$14,707,178,12 \$63,020,939.09 \$205,970,434,86 \$2,415,904,60 \$286,114,456,67 Current Balance \$5,472,511,55 \$280,641,945,12 \$286,114,456,67 Current Balance \$228,280,505,67 \$49,401,183,57 \$1,338,130,79 \$2,852,674,82 \$42,41,961,82 \$286,114,456,67 Current Balance \$234,685,586,81 \$51,428,869,86 \$286,114,456,67 Current Balance \$134,482,63 312,430,282,47 4,600,362,93 148,442,47 2,772,92 1,042,777,41 14,108,07 544,659,51	0.00% 5.14% 22.03% 71.99% 0.84% 100.00% */ Total Balance 1.91% 98.09% 100.00% */ Total Balance 79.79% 17.27% 0.47% 1.00% 1.48% 100.00% */ Total Balance 82.03% 17.97% 100.00% */ Total Balance 0.32% 46.29% 1.61% 0.05% 0.00% 0.36% 0.00% 0.19%	0 2,334 7,518 26,387 271 36,510 # Loans 29,385 6,021 285 210 609 36,510 # Loans 22,839 13,671 36,510 # Loans 43 5,733 106 1 1 112 4 58

010.49 (0.40.44	004.070.04	0.400/	00
SLS 1Yr+3.10<11	384,976.94	0.13%	38
SLS 1Yr+3.25<11	73,163.05	0.03%	5
SLS 1Yr+3.25<12	757,996.77	0.26%	150
SLS Fxd 12	47,900.24	0.02%	5
Staf 3Mo+1.70/2.30<8.25	41,858,298.87	14.63%	11,958
Staf 3Mo+2.50/3.10<8.25	2,935,229.63	1.03%	648
Staf 3Mo+3.10<10	736,885.41	0.26%	192
Staf 3Mo+3.10<8			
	64,628.48	0.02%	10
Staf 3Mo+3.10<8.25	694,223.03	0.24%	159
Staf 3Mo+3.25<10	1,252,224.67	0.44%	292
Staf Fxd 5.6	1,487,865.58	0.52%	398
Staf Fxd 6.0	5,879,036.27	2.05%	1,383
Staf Fxd 6.8	78,405,345.51	27.40%	14,215
Staf Fxd 7	506,510.02	0.18%	93
Staf Fxd 8	2,682,056.90	0.94%	464
Staf Fxd 9	765,308.62	0.27%	125
TOTALS	\$286,114,456.67	100.00%	36,510
Borrower Interest Rate	Current Palance	% Total Balance	# Loans
	Current Balance		
1.99% or less	\$0.00	0.00%	0
2 to 2.49	\$27,910.48	0.01%	2
2.5 to 2.99	\$6,279,383.62	2.19%	424
3 to 3.49	\$11,033,390.80	3.86%	616
3.5 to 3.99	\$13,143,761.05	4.59%	703
4 to 4.49		4.47%	
	\$12,779,098.86		588
4.5 to 4.99	\$13,440,465.80	4.70%	662
5 to 5.49	\$12,159,710.41	4.25%	632
5.5 to 5.99	\$6,613,978.36	2.31%	584
6 to 6.49	\$12,499,293.74	4.37%	1,609
6.5 to 6.99	\$92,784,155.69	32.43%	14,757
7 to 7.49	\$19,828,037.94	6.93%	1,440
7.5 to 7.99	\$47,300,678.12	16.53%	11,464
8 to 8.49	\$21,229,055.45	7.42%	1,703
8.5 to 8.99	\$12,073,751.81	4.22%	1,108
9.00% or greater	\$4,921,784.54	1.72%	218
TOTALS	\$286,114,456.67	100.00%	36,510
Floor Income	Current Balance	% Total Balance	# Loans
Floor			
	\$129,545,405.56	45.28%	16,902
Non-Floor	\$156,569,051.11	54.72%	19,608
TOTALS	\$286,114,456.67	100.00%	36,510
Floor Income - Fixed Rate Loans Only	Current Balance	% Total Balance	# Loans
Floor	\$80,812,100.92	34.43%	4,021
Non-Floor	\$153,873,485.89	65.57%	18,818
TOTALS	\$234,685,586.81	100.00%	22,839
TOTALS	φ234,003,300.0 I	100.00 /8	22,039
SAP Basis Type	Current Balance	% Total Balance	# Loans
S+1.19 ExInt	2,251,763.83	0.79%	465
S+1.19 ExInt S+1.74/2.34	2,251,763.83 36,710,800.68	0.79% 12.83%	465 10,530
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint	2,251,763.83 36,710,800.68 50,212,367.74	0.79% 12.83% 17.55%	465 10,530 9,562
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57	0.79% 12.83% 17.55% 13.67%	465 10,530 9,562 6,865
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652.71	0.79% 12.83% 17.55% 13.67% 2.39%	465 10,530 9,562 6,865 251
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83	0.79% 12.83% 17.55% 13.67% 2.39% 24.51%	465 10,530 9,562 6,865 251 3,251
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26	0.79% 12.83% 17.55% 13.67% 2.39%	465 10,530 9,562 6,865 251
S+1.19 ExInt S+1.74/2.34 S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83	0.79% 12.83% 17.55% 13.67% 2.39% 24.51%	465 10,530 9,562 6,865 251 3,251
S+1.19 Exint S+1.74/2.34 Exint S+1.74/2.35 Exint S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89%	465 10,530 9,562 6,865 251 3,251 2,465 656
S+1.19 Exint S+1.74/2.34 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	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06%	465 10,530 9,562 6,865 251 3,251 2,465 656 24
S+1.19 Exint S+1.74/2.34 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	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46%	465 10,530 9,562 6,865 251 3,251 2,465 656 24 1,273
S+1.19 Exint S+1.74/2.34 Exint 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	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75%	465 10,530 9,562 6,865 251 3,251 2,465 656 24 1,273 793
S+1.19 Exint S+1.74/2.34 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+3.10 T+3.10 T+3.10 T+3.25 T+3.50	2,251,763,83 36,710,800,83 50,212,367,74 39,103,994,57 6,833,652,71 70,135,587,83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77%	465 10,530 9,562 6,865 251 3,251 2,465 656 24 1,273 793 375
S+1.19 Exint S+1.74/2.34 Exint 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	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75%	465 10,530 9,562 6,865 251 3,251 2,465 656 24 1,273 793
S+1.19 Exint S+1.74/2.34 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+3.10 T+3.10 T+3.10 T+3.25 T+3.50	2,251,763,83 36,710,800,83 50,212,367,74 39,103,994,57 6,833,652,71 70,135,587,83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77%	465 10,530 9,562 6,865 251 3,251 2,465 656 24 1,273 793 375
S+1.19 Exint S+1.74/2.34 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+3.10 T+3.10 T+3.10 T+3.25 T+3.50	2,251,763,83 36,710,800,83 50,212,367,74 39,103,994,57 6,833,652,71 70,135,587,83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77%	465 10,530 9,562 6,865 251 3,251 2,465 656 24 1,273 793 375
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+3.10 T+3.10 T+3.15 T+3.50	2,251,763,83 36,710,800,83 50,212,367,74 39,103,994,57 6,833,652,71 70,135,587,83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77%	465 10,530 9,562 6,865 251 3,251 2,465 656 24 1,273 793 375
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 T-3.55 T-3.50 TOTALS	2,251,763,83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652,71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77%	465 10,530 9,562 6,865 251 3,251 2,465 656 24 1,273 793 375 36,510
S+1.19 Exint S+1.74/2.34 Exint 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+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25%	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00%	465 10,530 9,562 6,865 251 3,251 2,465 656 24 1,273 793 375 36,510
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 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 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33%	2,251,763,83 36,710,800,68 50,212,367,74 39,103,994,57 6,833,652,71 70,135,587,83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11 \$286,114,456,67 Current Balance \$0,000 \$0,000	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00%	465 10,530 9,562 6,865 251 2,465 656 24 1,273 793 375 36,510 # Loans
S+1.19 Exint S+1.74/2.34 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+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5% EARNED - 0.5%	2,251,763.83 36,710,800.85 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance \$0.00 \$0.00 \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% **Total Balance 0.00% 0.00% 0.00%	# Loans # Loans
S+1.19 Exint S+1.74/2.34 Exint 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+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1%	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance \$0.00 \$0.00 \$0.00 \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00%	# Loans # Loans # Loans
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 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 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1% EARNED - 1.25%	2,251,763,83 36,710,800,83 50,212,367.74 39,103,994,57 6,833,652,71 70,135,587.83 58,167,272.26 2,554,748,15 162,561.60 12,755,341.50 5,010,842,69 2,215,523,11 \$286,114,456.67 Current Balance \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% W Total Balance 0.00% 0.00% 0.00% 0.00%	# Loans # Loans # Loans
S+1.19 Exint S+1.74/2.34 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+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5%	2,251,763.83 36,710,800.85 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans # Loans # Loans # Loans
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.09 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+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1% EARNED - 1% EARNED - 1% EARNED - 1.25%	2,251,763,83 36,710,800,83 50,212,367.74 39,103,994,57 6,833,652,71 70,135,587.83 58,167,272.26 2,554,748,15 162,561.60 12,755,341.50 5,010,842,69 2,215,523,11 \$286,114,456.67 Current Balance \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% W Total Balance 0.00% 0.00% 0.00% 0.00%	# Loans # Loans # Loans
S+1.19 Exint S+1.74/2.34 Exint 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+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75%	2,251,763.83 36,710,800.68 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$2861,114,456.67 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans # Loans # Loans # Loans
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 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 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 2%	2,251,763,83 36,710,800,65 50,212,367.74 39,103,994,57 6,833,652,71 70,135,587.83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11 \$286,114,456,67 Current Balance \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% W Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5%	2,251,763.83 36,710,800.65 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans # Loans # Loans # Loans # Loans
S+1.19 Exint S+1.74/2.34 Exint 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+3.25 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 - 1.75% EARNED - 2.5% EARNED - 2% EARNED - 3%	2,251,763.83 36,710,800.63 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$2861,114,456.67 Current Balance \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 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%	# Loans # Loans # Loans # Loans # Loans
S+1.19 Exint S+1.74/2.34 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+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 2% EARNED - 2.5% EARNED - 2.5% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25%	2,251,763,83 36,710,800,83 50,212,367.74 39,103,994,57 6,833,652,71 70,135,587.83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11 \$286,114,456,67 Current Balance \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 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 - 1.5% EARNED - 2.5% EARNED - 2% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.23%	2,251,763.83 36,710,800.65 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.65 2,215,523.11 \$286,114,456.67 Current Balance \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 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%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 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+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25%	2,251,763,83 36,710,800,83 50,212,367.74 39,103,994,57 6,833,652,71 70,135,587.83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11 \$286,114,456,67 Current Balance \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 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 - 1.5% EARNED - 2.5% EARNED - 2% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.23%	2,251,763.83 36,710,800.65 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.65 2,215,523.11 \$286,114,456.67 Current Balance \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 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%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+1.29 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 2% EARNED - 2.5% ELIGIBLE - 0.5%	2,251,763,83 36,710,800,65 50,212,367.74 39,103,994,57 6,833,652,71 70,135,587.83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11 \$286,114,456,67 Current Balance \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% 0.00%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 Exint 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+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 1.5% ELIGIBLE - 1.5%	2,251,763.83 36,710,800.65 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,261.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 100.00% **Total Balance 0.00%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 Exint 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+3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5%	2,251,763.83 36,710,800.63 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance Current Balance 0.000 \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 100.00% **Total Balance 0.00%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 Exint 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+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 2%	2,251,763,83 36,710,800,65 50,212,367.74 39,103,994,57 6,833,652,71 70,135,587.83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11 \$286,114,456,67 Current Balance \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% 0.00%	# Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 Exint 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+3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5%	2,251,763.83 36,710,800.63 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance Current Balance 0.000 \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 100.00% **Total Balance 0.00%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 Exint 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+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 2%	2,251,763,83 36,710,800,65 50,212,367.74 39,103,994,57 6,833,652,71 70,135,587.83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11 \$286,114,456,67 Current Balance \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% 0.00%	# Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 Exint 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+3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 1.5% ELIGIBLE - 2.5%	2,251,763.83 36,710,800.63 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance Current Balance 0.000 \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 100.00% **Total Balance 0.00%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 Exint 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+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3%	2,251,763,83 36,710,800,65 50,212,367,74 39,103,994,57 6,833,652,71 70,135,587,83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11 \$286,114,456,67 Current Balance \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% 0.00%	# Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 Exint 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+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	2,251,763.83 36,710,800.65 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,261.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance Current Balance 0,000 \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 100.00% **Total Balance 0.00%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 Exint 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+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3%	2,251,763,83 36,710,800,65 50,212,367,74 39,103,994,57 6,833,652,71 70,135,587,83 58,167,272,26 2,554,748,15 162,561,60 12,755,341,50 5,010,842,69 2,215,523,11 \$286,114,456,67 Current Balance \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% 0.00%	# Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 Exint 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+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	2,251,763.83 36,710,800.65 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,261.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance Current Balance 0,000 \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 100.00% **Total Balance 0.00%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 Exint S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 2.5% ELIGIBLE - 3% None	2,251,763.83 36,710,800.65 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.65 2,215,523.11 \$286,114,456.67 Current Balance \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 100.00% **Total Balance 0.00%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.19 Exint S+1.74/2.34 Exint S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.04 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 3% None	2,251,763.83 36,710,800.63 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance S0.00 \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 10.00% **Total Balance 0.00%	# Loans
S+1.19 Exint S+1.74/2.34 Exint S+1.74/2.34 Exint S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.08 Exint S+2.08 Exint S+2.08 Exint S+2.08 Exint S+2.08 Exint S+2.09 Exint S+3.10 T+3.10 T+3.10 T+3.10 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.55% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS	2,251,763.83 36,710,800.83 36,710,800.83 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% 0.00%	# Loans # Loans # Loans # Loans # Loans
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH	2,251,763.83 36,710,800.63 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance S0.00 \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 100.00% 100.00% 0.00%	# Loans # Loans # Loans # Loans
S+1.19 Exint S+1.74/2.34 Exint S+1.74/2.34 Exint S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.08 Exint S+2.08 Exint S+2.08 Exint S+2.08 Exint S+2.08 Exint S+2.09 Exint S+3.10 T+3.10 T+3.10 T+3.10 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.55% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS	2,251,763.83 36,710,800.83 36,710,800.83 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% 0.00%	# Loans # Loans # Loans # Loans # Loans
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH	2,251,763,83 36,710,800.83 50,212,367.74 39,103,994.57 6,833,652,71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% 0.00%	# Loans # Loans # Loans # Loans
S+1.19 Exint S+1.74/2.34 Exint S+1.74/2.34 Exint S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.08 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 TOTALS Incentives - ACH EARNED -0.25% EARNED -0.5% EARNED -0.5% EARNED -1.5% EARNED -1.5% EARNED -1.5% EARNED -1.5% EARNED -2% EARNED -2% EARNED -2% EARNED -3% ELIGIBLE -0.5% ELIGIBLE -0.5% ELIGIBLE -0.5% ELIGIBLE -0.5% ELIGIBLE -1.5% ELIGIBLE -2.5% ELIGIBLE -1.5% ELIGIBLE -2.5% ELIGIBLE -1.5% ELIGIBLE -2.5% ELIGIBLE -2.5% ELIGIBLE -2.5% ELIGIBLE -3% None TOTALS	2,251,763.83 36,710,800.83 36,710,800.83 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% 0.00%	# Loans # Loans
S+1.19 ExInt S+1.74/2.34 ExInt S+1.74/2.34 ExInt S+1.74/2.34 ExInt S+1.74/2.34 ExInt S+2.04 ExInt S+2.04 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.53% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 2.5% ELIGIBLE - 3.5% ELIGIBLE - 3.5% ELIGIBLE - 2.5% ELIGIBLE - 3.5% ELIGIBLE - 3.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS	2,251,763.83 36,710,800.65 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,261.60 12,755,341.50 5,010,842.65 2,215,523.11 \$286,114,456.67 Current Balance \$0.00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% 0.00%	# Loans # Loans # Loans # Loans # Loans
S+1.19 Exint S+1.74/2.34 Exint S+1.74/2.34 Exint S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.08 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 TOTALS Incentives - ACH EARNED -0.25% EARNED -0.5% EARNED -0.5% EARNED -1.5% EARNED -1.5% EARNED -1.5% EARNED -1.5% EARNED -2% EARNED -2% EARNED -2% EARNED -3% ELIGIBLE -0.5% ELIGIBLE -0.5% ELIGIBLE -0.5% ELIGIBLE -0.5% ELIGIBLE -1.5% ELIGIBLE -2.5% ELIGIBLE -1.5% ELIGIBLE -2.5% ELIGIBLE -1.5% ELIGIBLE -2.5% ELIGIBLE -2.5% ELIGIBLE -2.5% ELIGIBLE -3% None TOTALS	2,251,763.83 36,710,800.83 36,710,800.83 50,212,367.74 39,103,994.57 6,833,652.71 70,135,587.83 58,167,272.26 2,554,748.15 162,561.60 12,755,341.50 5,010,842.69 2,215,523.11 \$286,114,456.67 Current Balance \$0,00	0.79% 12.83% 17.55% 13.67% 2.39% 24.51% 20.33% 0.89% 0.06% 4.46% 1.75% 0.77% 100.00% 0.00%	# Loans # Loans

EARNED - 1%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 1%ReducedRateAfter36MonthsOnTime	\$0.00 \$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 EARNED - 2%ReducedRateAfter0MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
EARNED - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 0.25%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%ReducedRateAfter36MonthsOnTime	\$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 ELIGIBLE - 2%ReducedRateAfter36MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
ELIGIBLE - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
None	\$0.00	0.00%	0
TOTALS	\$0.00	0.00%	0
Incentives - Prin Reduction	Current Balance	% Total Balance	# Loans
ELIGIBLE - 1%PrincipalReductionAfter12MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter24Months	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter15MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter13MonthsOnTime;	\$0.00	0.00% 0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter24MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter36Months	\$0.00 \$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime	\$0.00	0.00%	ő
ELIGIBLE - 2%PrincipalReductionAfter48MonthsOnTime	\$0.00	0.00%	0
None	\$0.00	0.00%	0
TOTALS	\$0.00	0.00%	0
Guarantee Percent 97	Current Balance \$146,648,898,14	% Total Balance 51.26%	# Loans 18,516
98	\$131,499,165.72	45.96%	16,712
100	\$7,966,392.81	2.78%	1,282
TOTALS	\$286,114,456.67	100.00%	36,510
Remaining Term	Current Balance	% Total Balance	# Loans
0 to 24	\$275,233.51	0.10%	496
25 to 36 37 to 48	\$336,030.05 \$423,793.41	0.12% 0.15%	368
49 to 60	\$525,887.52	0.18%	345 332
61 to 72	\$1,389,302.72	0.49%	601
73 to 84	\$9,866,960.66	3.45%	3,090
85 to 96	\$31,230,932.29	10.92%	7,157
97 to 108	\$48,914,770.74	17.10%	8,738
109 to 120	\$33,069,385.71	11.56%	4,758
121 to 132 133 to 144	\$18,964,174.08 \$11,701,862.29	6.63% 4.09%	1,963 1,097
145 to 156	\$8,104,864.50	2.83%	841
157 to 168	\$5,490,716.40	1.92%	713
169 to 180	\$5,518,700.45	1.93%	788
181 to 192	\$2,709,932.45	0.95%	613
193 to 220	\$13,143,188.92	4.59%	1,328
221 to 260	\$15,732,707.11	5.50%	972
261 to 300 Over 300	\$23,344,878.58 \$55,371,135.28	8.16% 19.35%	1,278 1,032
TOTALS	\$286,114,456.67	100.00%	36,510
Seasoning Months	Current Balance	% Total Balance	# Loans
Seasoning Months Not in Repayment	Current Balance \$80,144,021.81	% Total Balance 28.01%	# Loans 10,123
Not in Repayment 0 to 12 months	\$80,144,021.81 \$136,087,454.53	28.01% 47.56%	10,123 15,638
Not in Repayment 0 to 12 months 13 to 24 months	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01	28.01% 47.56% 14.45%	10,123 15,638 6,668
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75	28.01% 47.56% 14.45% 9.98%	10,123 15,638 6,668 4,079
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75 \$0.00	28.01% 47.56% 14.45% 9.98% 0.00%	10,123 15,638 6,668 4,079
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75	28.01% 47.56% 14.45% 9.98%	10,123 15,638 6,668 4,079
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75 \$0.00 \$0.00 \$0.00	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00%	10,123 15,638 6,668 4,079 0 0
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00%	10,123 15,638 6,668 4,079 0 0 0
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00%	10,123 15,638 6,668 4,079 0 0 0
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10,123 15,638 6,668 4,079 0 0 0 0
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00%	10,123 15,638 6,668 4,079 0 0 0
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 97 to 108 months 97 to 108 months More than 120 months	\$80,144,021,81 \$136,087,454,53 \$41,331,398.01 \$28,550,934,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	28.01% 47.56% 14.45% 9.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10,123 15,638 6,668 4,079 0 0 0 0 0 0
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 97 to 108 months More than 120 months TOTALS	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75 \$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	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10,123 15,638 6,668 4,079 0 0 0 0 0 0 0 2 36,510
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 97 to 108 months 97 to 108 months More than 120 months	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	28.01% 47.56% 14.45% 9.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10,123 15,638 6,668 4,079 0 0 0 0 0 2 36,510
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75 \$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	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10,123 15,638 6,668 4,079 0 0 0 0 0 0 0 2 36,510
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days	\$80,144,021.81 \$136,087,454.53 \$41,331.398.01 \$28,550,934.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,114,456.67 \$286,114,456.67 \$213,527,623.27 \$11,937,158.84	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 7.14% 74.63% 4.17%	10,123 15,638 6,668 4,079 0 0 0 0 0 2 36,510 # Loans 3,084 27,487 1,206
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$647.57 \$286,114,456.67 Current Balance \$20,435,653.15 \$213,527,623.27 \$11,937,158.84 \$9,062,242.69	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 4.10% 57.14% 74.63% 4.17% 3.17%	10,123 15,638 6,668 4,079 0 0 0 0 0 0 0 2 36,510 # Loans 3,084 27,487 1,206 967
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 91-120 days	\$80,144,021,81 \$136,087,454,53 \$41,331,398.01 \$28,550,934,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.40.50 \$0.00 \$0	28.01% 47.56% 14.45% 9.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.00% 0.00% 100.00% % Total Balance 7.14% 74.63% 4.17% 3.17% 2.28%	10,123 15,638 6,668 4,079 0 0 0 0 0 0 2 36,510 # Loans 3,084 27,487 1,206 967 741
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater	\$80,144,021,81 \$136,087,454,53 \$41,331,398,01 \$28,550,934,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,114,456,67 Current Balance \$20,435,653,15 \$213,527,623,27 \$11,937,158,84 \$9,062,242,69 \$65,516,137,97 \$24,635,640,75	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 7.14% 74.63% 4.17% 3.17% 2.28% 8.61%	10,123 15,638 6,668 4,079 0 0 0 0 0 2 36,510 # Loans 3,084 27,487 1,206 967 741 3,025
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 91-120 days	\$80,144,021,81 \$136,087,454,53 \$41,331,398.01 \$28,550,934,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.40 \$0.00 \$0.40 \$0.00 \$0.40 \$0.00 \$0.40 \$0.00	28.01% 47.56% 14.45% 9.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.00% 0.00% 100.00% % Total Balance 7.14% 74.63% 4.17% 3.17% 2.28%	10,123 15,638 6,668 4,079 0 0 0 0 0 0 2 36,510 # Loans 3,084 27,487 1,206 967 741
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS	\$80,144,021,81 \$136,087,454,53 \$41,331,388,01 \$28,550,934,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$647,57 \$286,114,456,67 Current Balance \$20,435,653,15 \$213,527,623,27 \$11,937,158,84 \$9,062,242,69 \$6,516,137,97 \$24,635,640,75 \$286,114,456,67	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 40.00% 100.00% 100.00% 100.00% 2.26% 3.17% 2.26% 8.61% 100.00%	10,123 15,638 6,668 4,079 0 0 0 0 0 2 36,510 # Loans 3,084 27,487 1,206 967 741 3,025 36,510
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 97 to 108 months 109 to 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$447.57 \$286,114,456.67 \$213,527,623.25 \$213,527,623.25 \$11,937,158.84 \$9,062,242.69 \$6,516,137.97 \$24,635,640.75 \$286,114,456.67	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 4.100.00% 7.14% 74.63% 4.17% 3.17% 2.28% 8.61% 100.00%	10,123 15,638 6,668 4,079 0 0 0 0 0 2 36,510 # Loans 3,084 27,487 741 1,206 967 741 3,025 36,510
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS	\$80,144,021,81 \$136,087,454,53 \$41,331,398.01 \$28,550,934,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$647.57 \$286,114,456.67 Current Balance \$20,435,653,15 \$213,527,623,27 \$11,937,158,84 \$9,062,242,69 \$6,516,137,97 \$24,635,640,75 \$286,114,456.67	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 40.00% 100.00% 100.00% 100.00% 2.26% 3.17% 2.26% 8.61% 100.00%	10,123 15,638 6,668 4,079 0 0 0 0 0 2 36,510 # Loans 3,084 27,487 1,206 967 741 3,025 36,510
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less	\$80,144,021.81 \$136,087,454.53 \$41,331,398.01 \$28,550,934.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$447.57 \$286,114,456.67 \$213,527,623.25 \$213,527,623.25 \$11,937,158.84 \$9,062,242.69 \$6,516,137.97 \$24,635,640.75 \$286,114,456.67	28.01% 47.56% 14.45% 9.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% **Total Balance 7.14% 74.63% 4.17% 3.17% 2.28% 8.61% 100.00% **Total Balance 0.29%	# Loans # Loan
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 97 to 108 months 109 to 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00 \$5,000.01 to \$6,000.00	\$80,144,021,81 \$136,087,454,53 \$41,331,398.01 \$28,550,934,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$647.57 \$286,114,456.67 Current Balance \$20,435,653,15 \$213,527,623,27 \$11,937,158,84 \$9,062,242,69 \$6,516,137,97 \$24,635,640,75 \$286,114,456,67	28.01% 47.56% 14.45% 9.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% **Total Balance 7.14% 74.63% 4.17% 3.17% 2.28% 8.61% 100.00% **Total Balance 0.29% 1.17% 1.94% 2.39%	# Loans # Loan
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00 \$6,000.01 to \$6,000.00 \$6,000.01 to \$6,000.00 \$6,000.01 to \$6,000.00 \$6,000.01 to \$6,000.00	\$80,144,021,81 \$136,087,454,53 \$41,331,388,01 \$28,550,934,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,757 \$286,114,456,67 Current Balance \$20,435,653,15 \$213,527,623,27 \$11,937,158,84 \$9,062,242,69 \$6,516,137,97 \$24,635,640,75 \$286,114,456,67 Current Balance \$824,660,80 \$3,338,203,84 \$5,543,618,09 \$6,829,797,00 \$7,796,305,92	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 4000% 0.00% 0	# Loans # Loans
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00 \$8,000.01 to \$15,000.00 \$8,000.01 to \$15,000.00	\$80,144,021,81 \$136,087,454,53 \$41,331,398,01 \$28,550,934,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,757 \$286,114,456,67 Current Balance \$20,435,653,15 \$213,527,623,27 \$213,527,623,27 \$213,937,158,84 \$9,062,242,69 \$6,516,137,7158,84 \$9,062,242,69 \$6,516,137,7158,84 \$9,062,242,69 \$6,516,137,7158,84 \$9,062,242,69 \$6,516,137,715,528,618,18,18 \$24,650,80 \$6,829,797,00 \$6,829,797,00 \$7,796,305,92 \$21,637,492,74	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% **Total Balance 7.14% 74.63% 4.17% 2.28% 8.61% 100.00% **Total Balance 0.29% 1.17% 1.94% 2.39% 2.72% 7.56%	# Loans 3,084 27,487 1,206 967 741 3,025 36,510 # Loans 1,217 2,020 2,335 2,286 2,215 4,727
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 121 and Greater TOTALS 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 \$15,000.00 \$5,000.01 to \$15,000.00 \$10,000.01 to \$15,000.00 \$15,000.01 to \$15,000.00 \$15,000.01 to \$15,000.00	\$80,144,021,81 \$136,087,454,53 \$41,331,398.01 \$28,550,934,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$647.57 \$286,114,456.67 Current Balance \$20,435,653,15 \$213,527,623,27 \$11,937,158.84 \$9,062,242,69 \$6,516,137.97 \$24,635,640,75 \$286,114,456.67 Current Balance \$824,660,80 \$3,338,203,84 \$5,543,618,09 \$6,829,797.00 \$7,796,305,92 \$21,637,492,74 \$21,915,708,29	28.01% 47.56% 14.45% 9.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% **Total Balance 7.14% 74.63% 4.17% 3.17% 2.28% 8.61% 100.00% **Total Balance 0.29% 1.17% 1.94% 2.39% 2.72% 7.56% 7.66%	# Loans # Loans # Loans # Loans # Loans # 1,217 2,020 2,335 2,286 2,215 4,727 3,959
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 95 to 96 months 97 to 108 months 109 to 120 months TOTALS Delinquency	\$80,144,021,81 \$136,087,454,53 \$41,331,388,01 \$28,550,934,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.47,57 \$286,114,456,67 Current Balance \$20,435,653,15 \$213,527,623,27 \$11,937,158,84 \$9,062,242,69 \$6,516,137,97 \$24,635,640,75 \$286,114,456,67 Current Balance \$824,660,80 \$3,338,203,84 \$5,543,618,09 \$6,829,797,00 \$7,796,305,92 \$21,637,492,74 \$21,915,708,29 \$17,463,239,83	28.01% 47.56% 14.45% 9.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 40.00% 0.00%	#Loans 3.084 27,487 1,206 967 741 3.025 36,510 #Loans 1,217 2,020 2,335 2,286 2,215 4,727 3,959 2,884
Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 121 and Greater TOTALS 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 \$15,000.00 \$5,000.01 to \$15,000.00 \$10,000.01 to \$15,000.00 \$15,000.01 to \$15,000.00 \$15,000.01 to \$15,000.00	\$80,144,021,81 \$136,087,454,53 \$41,331,398.01 \$28,550,934,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$647.57 \$286,114,456.67 Current Balance \$20,435,653,15 \$213,527,623,27 \$11,937,158.84 \$9,062,242,69 \$6,516,137.97 \$24,635,640,75 \$286,114,456.67 Current Balance \$824,660,80 \$3,338,203,84 \$5,543,618,09 \$6,829,797.00 \$7,796,305,92 \$21,637,492,74 \$21,915,708,29	28.01% 47.56% 14.45% 9.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% **Total Balance 7.14% 74.63% 4.17% 3.17% 2.28% 8.61% 100.00% **Total Balance 0.29% 1.17% 1.94% 2.39% 2.72% 7.56% 7.66%	# Loans # Loans # Loans # Loans # Loans # 1,217 2,020 2,335 2,286 2,215 4,727 3,959

840,000,04 to \$50,000,00	¢24.790.494.02	9.669/	2.572
\$40,000.01 to \$50,000.00 \$50,000.01 to \$60,000.00	\$24,789,184.02 \$19,449,646.54	8.66% 6.80%	2,572 1,679
\$60,000.01 to \$70,000.00	\$16,058,293.66 \$10,031,055.80	5.61%	1,232
\$70,000.01 to \$80,000.00 \$80,000.01 or more	\$10,931,055.89 \$84,573,446.29	3.82% 29.56%	883 2,605
TOTALS	\$286,114,456.67	100.00%	36,510
Current Loan Balance	Current Balance	% Total Balance	# Loans
\$2,000.00 or less	824,660.80	0.29%	1,217
\$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00	3,338,203.84 5,543,618.09	1.17% 1.94%	2,020 2,335
\$6,000.01 to \$8,000.00	6,829,797.00	2.39%	2,286
\$8,000.01 to \$10,000.00 \$10,000.01 to \$15,000.00	7,796,305.92 21,637,492.74	2.72% 7.56%	2,215 4,727
\$15,000.01 to \$20,000.00	21,915,708.29	7.66%	3,959
\$20,000.01 to \$25,000.00 \$25,000.01 to \$30,000.00	17,463,239.83 16,574,084.95	6.10% 5.79%	2,884 2,340
\$30,000.01 to \$40,000.00	28,389,718.81	9.92%	3,556
\$40,000.01 to \$50,000.00 \$50,000.01 to \$60,000.00	24,789,184.02 19,449,646.54	8.66% 6.80%	2,572 1,679
\$60,000.01 to \$70,000.00	16,058,293.66	5.61% 3.82%	1,232 883
\$70,000.01 to \$80,000.00 \$80,000.01 or more	10,931,055.89 84,573,446.29	29.56%	2,605
TOTALS	\$286,114,456.67	100.00%	36,510
Guarantor American Student Assistance	Current Balance \$0.00	% Total Balance 0.00%	# Loans 0
College Assist	\$17,464,877.02	5.92%	1,361
Educational Credit Management Corporation Florida Department of Education	\$213,976,584.53 \$0.00	74.29% 0.00%	26,122 0
Great Lakes Higher Education Guaranty Corporation	\$ 37,297,295.54	13.84%	5,414
Kentucky Higher Education Assistance Authority Michigan Guaranty Agency	\$0.00 \$ 17,375,699.58	0.00% 5.95%	0 3,613
National Student Loan Program	\$0.00	0.00%	0
Oklahoma Guaranteed Student Loan Program Pennsylvania Higher Education Assistance Agency	\$0.00 \$0.00	0.00% 0.00%	0
Texas Guaranteed Student Loan Corporation	\$0.00	0.00%	0
Utah Higher Education Assistance Authority TOTALS	\$0.00 \$286,114,456.67	0.00% 100.00%	0 36,510
States	Current Balance	% Total Balance	# Loans
Alabama	\$3,659,291.74	1.28%	474
Alaska Arizona	\$135,563.39 \$6,245,435.05	0.05% 2.18%	33 677
Arkansas	\$4,020,183.84	1.41%	574
Armed Forces California	\$10,766.47 \$29,760.851.65	0.00% 10.40%	3 3.758
California Colorado	\$29,760,851.65 \$4,972,527.34	10.40% 1.74%	3,758 747
California	\$29,760,851.65	10.40%	3,758
California Colorado Connecticut Delaware District of Columbia	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19	10.40% 1.74% 0.85% 0.36% 0.27%	3,758 747 372 82 76
California Colorado Connecticut Delaware	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33	10.40% 1.74% 0.85% 0.36%	3,758 747 372 82
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02%	3,758 747 372 82 76 1,971 1,717 9
California Colorado Connecticut Delaware District of Columbia Florida Georgia	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77%	3,758 747 372 82 76 1,971 1,717
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois	\$29,760,851.65 \$4,972,2527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas	\$29,760,851.65 \$4,972,2527.34 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,460,138.04 \$3,100,063.16	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 3.40% 1.86% 0.51% 1.08%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 3.40% 1.86% 0.51% 1.08% 0.90% 1.45%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine	\$29,760,851.65 \$4,972,527.34 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,990,866.77 \$4,106,088.79	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 3.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304 531 346
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Illinois Indiana Ilowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan	\$29,760,851.65 \$4,972,527.34 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304 531 346 3,761
California Colorado Connecticut Delaware District of Columbia Florida Georgia Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Minsissispii	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,897,423.29 \$3,390,341.17	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 3.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.11%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304 5311 346 3,761 417
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota	\$29,760,851.65 \$4,972,527.34 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,897,423.29 \$3,390,341.17 \$6,336,365.51	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304 531 346 3,761 417 427
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,287,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 3.40% 1.86% 0.51% 1.08% 0.99% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.21% 0.23% 0.29%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304 531 346 3,761 417 427 644 85
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Missouri Missouri Montana	\$29,760,851.65 \$4,972,527.34 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,990,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,897,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46	10.40% 1.77% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 3.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.21% 0.23%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304 5311 346 3,761 417 427 644
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,287,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 3.40% 1.86% 0.51% 1.08% 0.99% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.21% 0.23% 0.29% 0.85% 0.19% 1.42%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304 531 346 3,761 417 427 644 85 94 373 57
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Missouri Montana Nebraska Nevada New Hampshire	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,897,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 3.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.21% 0.23% 0.29% 0.85% 0.85%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304 453 3,761 417 427 644 85 94 373 57
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Jersey New Mexico New York North Carolina	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,287,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44 \$4,077,069.21 \$1,533,385.23 \$10,426,957.27 \$8,059,123.28	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.118% 2.221% 0.23% 0.29% 0.85% 0.19% 1.42% 0.55%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 77 456 304 531 346 3,761 417 427 644 85 94 373 57 363 176 1,009
California Colorado Connecticut Delaware District of Columbia Florida Georgia Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Missispipi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Northern Mariana Islands	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,897,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44 \$4,077,069.21 \$1,533,385.23 \$10,426,957.27	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 3.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.21% 0.23% 0.29% 0.85% 0.19% 1.42% 0.54% 3.64% 3.64% 2.82% 0.21%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 456 304 453 346 3,761 417 427 644 85 94 373 57 363 176 1,009 960 54
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Jersey New Mexico New York North Carolina North Dakota Northern Mariana Islands Ohio	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,287,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44 \$4,077,069.21 \$1,533,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.24	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.221% 0.23% 0.29% 0.85% 0.19% 1.42% 0.55% 0.19% 1.42% 0.54% 3.64% 2.62% 0.21% 0.00% 3.96%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 77 456 304 453 3,761 417 427 644 85 94 373 57 363 176 1,009 960 54 1 1,613
California Colorado Connecticut Delaware District of Columbia Florida Georgia Georgia Guam Hawaii Idaho Illinois Ilndiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Hampshire New Haresot North Carolina North Dakota Northern Mariana Islands Ohio Oklahoma Oregon	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,297,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44 \$4,077,069.21 \$1,533,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.29 \$1,333,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.29 \$1,333,95.33 \$3,100,073.23	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.21% 0.23% 0.29% 0.85% 0.19% 1.42% 0.54% 3.64% 3.64% 2.82% 0.21% 0.00% 3.96% 0.48% 1.00%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304 453 346 3,761 417 427 644 85 94 373 376 1,009 960 54 1 1,613 158 516
California Colorado Connecticut Delaware District of Columbia Florida Georgia Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Jersey New Mexico New York North Carolina Northern Mariana Islands Ohio Oklahoma Oregon Oregon Other	\$29,760,851.65 \$4,972,522.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,287,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44 \$4,077,069.21 \$1,533,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.24 \$11,323,975.60 \$1,368,329.39 \$3,100,073.23 \$127,502.87	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.21% 0.23% 0.29% 0.85% 0.19% 1.42% 0.55% 0.19% 1.42% 0.54% 3.64% 2.82% 0.21% 0.00% 3.96% 0.48% 1.00%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 77 456 304 453 3,761 417 427 644 85 94 373 57 363 176 1,009 960 54 1 1,613 158 516
California Colorado Connecticut Delaware District of Columbia Florida Georgia Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Missispipi Missouri Montana Nebraska Nevada New Hampshire New Hampshire New Hampshire New Mexico New York North Carolina North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,297,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44 \$4,077,069.21 \$1,533,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.29 \$1,333,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.29 \$1,333,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.24 \$11,323,975.60 \$1,368,329.39 \$3,100,073.23 \$127,502.87 \$8,248,822.12	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.21% 0.23% 0.29% 0.85% 0.19% 1.42% 0.54% 3.64% 2.82% 0.21% 0.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304 453 346 3,761 417 427 644 85 94 373 57 363 176 61,009 960 54 1 1,613 158 516 9 9229
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Jersey New Mexico New York North Carolina Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,287,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44 \$4,077,069.21 \$1,533,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.24 \$11,323,975.60 \$1,368,329.39 \$3,100,073.23 \$127,502.87 \$8,248,822.12 \$1,984,652.82	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.21% 0.23% 0.29% 0.85% 0.19% 1.42% 0.54% 3.64% 2.82% 0.21% 0.00% 3.96% 0.40% 0.40% 0.40%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 77 456 304 451 3,761 417 427 644 85 94 373 57 363 176 1,009 960 54 1 1,613 158 516 9 929 196 183
California Colorado Connecticut Delaware District of Columbia Florida Georgia Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Hampshire New Hampshire New Hork North Carolina North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island South Carolina	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,295,233,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44 \$4,077,069.21 \$1,533,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.24 \$11,323,975.60 \$1,368,329.39 \$3,100,073.23 \$127,502.87 \$8,248,822.12 \$1,984,652.82 \$1,209,214.67 \$24,103,298.89 \$178,849.54	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.21% 0.23% 0.29% 0.85% 0.19% 1.42% 0.54% 3.64% 2.82% 0.21% 0.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96% 0.48% 1.00% 3.96%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304 453 346 3,761 417 427 644 85 94 373 57 363 176 61,009 960 54 1 1,613 158 516 9 9229 929 929 929 196 183 3,537 16
California Colorado Connecticut Delaware District of Columbia Florida Georgia Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Jersey New Mexico New York North Carolina North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island South Carolina	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,287,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44 \$4,077,069.21 \$1,533,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$4,077,069.21 \$1,533,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.24 \$11,323,975.60 \$1,368,329.39 \$3,100,073.23 \$1,7502.87 \$8,248,822.12 \$1,984,652.82 \$1,209,214.67 \$24,103,298.89 \$1778,849.54	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51% 1.08% 0.99% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.21% 0.23% 0.29% 0.85% 0.19% 1.42% 0.66% 1.44% 0.88% 0.21% 0.06% 1.42% 0.00% 3.96% 0.42% 0.48% 0.06% 0.42% 8.42% 0.06%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 7456 304 437 456 3,761 417 427 644 85 94 373 57 363 176 1,009 960 54 1 1,613 158 516 9 929 196 183 3,537 16 1,549
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Illinois Illindiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,284.07 \$2,897,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44 \$4,077,069.21 \$1,533,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.29 \$1,333,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.24 \$11,323,975.60 \$1,368,329,39 \$3,100,073.23 \$127,502.87 \$8,248,822.12 \$1,984,652.82 \$1,209,214.67 \$24,103,298.89 \$178,849.54 \$10,771,141.28 \$16,229,719.64 \$1,743,405.83	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.98% 7.21% 1.01% 1.18% 2.21% 0.23% 0.29% 0.85% 0.19% 1.42% 0.54% 3.64% 3.64% 3.66% 0.40% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00% 3.96% 0.48% 0.00%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 456 304 453 346 3,761 417 427 644 85 94 373 57 363 176 1,009 960 54 1 1,613 158 516 9 9229 196 183 3,537 16 1,649 1,669 223
California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Ilndiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska New Hampshire New Jersey New Mexico New York North Carolina North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puent Sico Rhode Island South Dakota Tennessee Texas	\$29,760,851.65 \$4,972,527.34 \$2,419,191.24 \$1,027,017.33 \$778,011.19 \$18,193,507.40 \$16,499,453.23 \$57,426.08 \$1,061,899.81 \$1,154,123.57 \$9,721,532.16 \$5,322,765.33 \$1,450,138.04 \$3,100,063.16 \$2,581,726.18 \$4,158,606.52 \$1,900,866.77 \$4,106,088.79 \$2,795,414.60 \$20,620,264.07 \$2,897,423.29 \$3,390,341.17 \$6,336,365.51 \$666,528.04 \$832,654.97 \$2,445,176.46 \$537,933.44 \$4,077,069.21 \$1,533,385.23 \$10,426,957.27 \$8,059,123.28 \$607,270.84 \$9,423.24 \$11,323,375.60 \$1,368,329.39 \$3,100,073.23 \$127,502.87 \$8,248,822.12 \$1,984,652.82 \$1,209,214.67 \$24,103,298.89 \$178,849.54 \$177,1418.28 \$16,229,719,148.28	10.40% 1.74% 0.85% 0.36% 0.27% 6.36% 5.77% 0.02% 0.37% 0.40% 3.40% 1.86% 0.51% 1.08% 0.90% 1.45% 0.66% 1.44% 0.99% 0.23% 0.221% 0.23% 0.29% 0.85% 0.19% 1.42% 0.54% 3.64% 2.82% 0.00% 3.96% 0.48% 1.08% 0.49% 0.54% 3.64% 2.82% 0.00% 3.96% 0.48% 1.08% 0.49% 0.54% 3.64% 2.82% 0.21% 0.00% 3.96% 0.48% 1.08% 0.44% 2.88% 0.69% 0.44% 2.88% 0.69% 0.42% 8.42% 0.06% 3.76% 5.67%	3,758 747 372 82 76 1,971 1,717 9 118 129 1,103 740 130 287 277 456 304 531 346 3,761 417 427 644 485 94 373 373 363 176 1,009 9600 54 1 1,613 158 516 9 929 196 183 3,537 166 1,549 1,669