FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 & Series 2024-2 FOR DISTRIBUTION ON 11/01/2024

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 09/30/2024, between the Issuer and Manufacturers and Traders Trust Company (the "Trustee").

The Issuer hereby directs the Trustee to make the following payments and transfers 2023-1 and 2024-2 revenue sub account into the Master revenue account. 2023-1 sub-account interest payment \$1,116,414.78, Trustee/ELT fee \$3500, Admin \$154,067.69, and Cons Loan fee \$106,931.41, and 2024-2 revenue sub account interest payment \$2,096,805.55, Admin \$291,769.70, and Cons Loan fee \$278,159.37, Trustee/ELT fee \$3500, into Master Revenue Account.

Order of Priority: Amount:

order of Priority:	Amount:
FIRST: An amount sufficient to provide for the reconciliation of Special Allowance Payments under the Higher Education Act among the Issuer, the trust estates of the Issuer under any Joint Sharing Agreement and the United States Department of Education, or to make any other payments due and payable to the United States Department of Education related to the Financed Loans (including, without limitation, consolidation loan rebate fees).	\$385,090.78
SECOND: An amount sufficient to pay (i) (a) the Trustee Fees, ELT Fees and Administrator Fees in connection with the Financed Loans which are then payable to the Trustee, Eligible Lender Trustee, the Issuer or any Servicer, and (b) any expense reimbursement and indemnity amounts due and owing to the Trustee, the Tender Agent and the Eligible Lender Trustee (provided, however, that the maximum amount of such expense reimbursement and indemnity payable to the Trustee, the Tender Agent or the Eligible Lender Trustee during any year (beginning January 1 of each year) prior to any Event of Default shall be limited to the Expense Cap); and (ii) any Program Expenses which are estimated to become so payable during the next monthly period, as set forth in the Monthly Report delivered to the Trustee and which amount shall not exceed any limitations with respect thereto set forth in a Supplemental Indenture.	\$452,837.39
THIRD: An amount sufficient to pay Remarketing Agent Fees and Credit Enhancement Fees and such other fees permitted in a Credit Confirmation with respect thereto in connection with the Bonds which are then payable or which are estimated to become payable during the next month, as set forth in a Monthly Report delivered to the Trustee.	\$0.00
FOURTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Senior Bonds (at maturity, mandatory sinking fund redemption or term out of Senior Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal any microipal on the Senior Bonds due on such Interest Payment Date or principal payment date, as applicable, and (ii) if such monthly transfer date is not also an Interest Payment Date or date on which principal is due on the Senior Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Senior Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Senior Bonds on the next Interest Payment Date and if principal on the Senior Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Senior Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$3,213,220.33
FIFTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Senior Subordinate Bonds (at maturity, mandatory sinking fund redemption or term out of Senior Subordinate Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal on the Senior Subordinate Bonds due on such Interest Payment Date or principal payment date, as applicable, and (ii) if such monthly transfer date is not also an Interest Payment Date or date on which principal is due on the Senior Subordinate Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Senior Subordinate Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Senior Subordinate Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Senior Subordinate Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$0.00
SIXTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Subordinate Bonds (at maturity, mandatory sinking fund redemption or term out of Subordinate Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal on the Subordinate Bonds due on such Interest Payment Date or principal payment date, as applicable, and (iii) if such monthly transfer date is not also an Interest Payment Date or date on which principal is due on the Subordinate Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Subordinate Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Subordinate Bonds on the next Interest Payment Date and if principal on the Subordinate Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Subordinate Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$0.00
SEVENTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Junior Subordinate Bonds (at maturity, mandatory sinking fund redemption or term out of Junior Subordinate Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal on the Junior Subordinate Bonds due on such Interest Payment Date or principal is a sa pplicable, and (ii) if such monthly transfer date is not also an Interest Payment Date or date on which principal is due on the Junior Subordinate Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Junior Subordinate Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Junior Subordinate Bonds in the Junior Subordinate Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Junior Subordinate Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$0.00
EIGHTH: Into the Reserve Account any amount necessary to increase the amount on deposit therein to the Reserve Account Requirement.	\$0.00
NINTH: Subject to the limits set forth in any Supplemental Indenture, the amount, if any, necessary to pay any other amounts due to Credit Providers (other than any contingent amount or contingent default amount) and estimated Program Expenses, other than as provided for in clauses (i) through (iii) above, then unpaid, as determined by the Issuer (as set forth in the Monthly Report delivered to the Trustee), less the amounts previously transferred but not used for such purpose, plus the amount, if any, necessary to reimburse the Issuer for Program Expenses incurred since the delivery of the Bonds and not previously paid or reimbursed from amounts transferred from the Revenue Account or, in the case of Costs of Issuance, from the Loan Account.	\$0.00
TENTH: Except as limited by any Supplemental Indenture, upon receipt by the Trustee of a Direction of the Issuer, into the Payment Account for any mandatory redemptions as set forth in a Supplemental Indenture, all remaining amounts in the Revenue Account after giving effect to the above transfers, provided that no such deposit shall be made after any date specified in a Supplemental Indenture as the last date for such transfer, as such date may be extended pursuant to any subsequent Supplemental Indenture.	\$0.00
ELEVENTH: Into the Payment Account the amount, if any, which when added to the amount already within such account will be sufficient to pay the Redemption Price of any Bonds which have been called for optional redemption prior to maturity.	\$0.00
TWELFTH: An amount sufficient to pay any outstanding Trustee Fees, ELT Fees and Administrator Fees and any expense reimbursement and indemnity amounts due and owing to the Trustee, the Tender Agent and the Eligible Trustee to the extent not paid under clause SECOND above, without regard to any Expense Cap.	\$0.00
THIRTEENTH: Except as limited by any Supplemental Indenture, when the Asset Requirement is satisfied, any amounts in excess of the amounts needed to satisfy the Asset Requirement may be transferred to the Issuer, at the Direction of the Issuer, free and clear of the lien or the pledge of the Indenture.	\$0.00
FOURTEENTH: To set aside, in a separate account to be maintained by the Trustee hereunder, as required by any agreement between the Issuer and a Credit Provider, an amount equal to any contingent amount or contingent default amount (as described in such agreement).	\$0.00

^{*} Transfer will be completed 10/31/2024

ECMC Group, Inc. as Admiristrator and Master Servicer

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

Parity Ratio as of 09/30/2024

Parity	Ratio
rantv	Nauv

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)

\$756,902,183.86

Calculated by the Trustee:

Aggregate Market Value

(c) accrued interest thereon

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

\$0.00

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

\$43,290,488.11

(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

\$766,218,000.00

\$800,192,671.97

(b) outstanding Reimbursement Obligations

\$0.00 \$0.00

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

\$4,782,016.44

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

\$0.00

Bond Principal, Accrued Interest and Other Obligations

\$771,000,016.44

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

103.79%

103.15% Yes

Portfolio Summary			
Total Current Balance	\$713,339,817.90		
Total Accrued Interest	\$53,647,404.07		
Accrued Interest to be Capitalized (non-IBR)	\$24,381,451.37		
Accrued Interest to be Capitalized (IBR)	\$16,407,204.90		
Accrued Interest Not to be Capitalized	\$12,858,747.80		
Total Nr Loans	79,099		
Avg Balance per Loan	\$9,018.32		
Total Nr Accounts	27,744		
Avg Balance per Borrower	\$25,711.50		
Wtd Avg Remaining Term	176.19		
Wtd Avg Interim Months	0.00		
Wtd Avg Borrower Rate	6.29%		
Wtd Avg Gross Borrower Rate Wtd Avg Net Borrower Rate	6.29%		
Wtd Avg Incentives	6.29% 0.00%		
% Fixed Rate Loans	86.20%		
% Variable Rate Loans	13.80%		
Wtd Avg Borrower Fixed Rate	6.06%		
Wtd Avg Borrower Variable Rate Margin	2.60%		
Wtd Avg SAP Margin	6.23%		
% Floor Income Loans	48.55%		
% Floor Income Fixed Rate Loans	35.39%		
% PFH Loans	23.75%		
% PFH Loans Excl. Defer/Forb/Delq	20.60%		
% Rehab Loans	96.06%		
Wtd Avg Seasoning (Repay)	62.40		
Wtd Avg Floor Income Fixed Rate	5.36%		
Cumulative Claim Principal	\$0.00		
Cumulative Rejects Principal	\$0.00		
Cumulative Rejects Principal (% Cumulative Claim Principal)	0.00%		
Loan Program	Current Balance	% Total Balance	# Loans
Stafford Unsubsidized	\$147,050,361.79	20.61%	25,780
Stafford Subsidized	\$124,654,688.53	17.47%	33,738
Consolidation Unsubsidized	\$221,769,478.14	31.09%	8,773
Consolidation Subsidized	\$200,407,029.64	28.09%	9,549
PLUS Unsubsidized	\$18,143,199.42	2.54%	1,050
SLS Unsubsidized TOTALS	\$1,315,060.38 \$743,330,847.00	0.18% 100.00%	79.099
TOTALS	\$713,339,817.90	100.0076	19,099
School Type	Current Balance	% Total Balance	# Loans
2-Year	\$54,498,791.47	7.64%	15,242
4-Year +	\$183,042,100.76	25.66%	33,989
Vocational/Proprietary	\$53,622,417.89	7.52%	11,546
Other/Consolidation/Unknown	\$422,176,507.78	59.18%	18,322
TOTALS	\$713,339,817.90	100.00%	79,099
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Loan Status	Current Balance	% Total Balance	# Loans
School	\$0.00	0.00%	0
Grace	\$0.00		0
Deferment		0.00%	4 0 4 0
Forbestones	\$37,081,120.05	5.20%	4,946
Forbearance	\$37,081,120.05 \$99,699,125.20	5.20% 13.98%	9,426
Repayment	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37	5.20% 13.98% 77.55%	9,426 62,042
Repayment Claim	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28	5.20% 13.98% 77.55% 3.28%	9,426 62,042 2,685
Repayment Claim	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37	5.20% 13.98% 77.55%	9,426 62,042
Repayment Claim	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28	5.20% 13.98% 77.55% 3.28%	9,426 62,042 2,685
Repayment Claim TOTALS Rehab	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90	5.20% 13.98% 77.55% 3.28% 100.00%	9,426 62,042 2,685 79,099 # Loans
Repayment Claim TOTALS Rehab Non-Rehab	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10	5.20% 13.98% 77.55% 3.28% 100.00% ** Total Balance 3.94%	9,426 62,042 2,685 79,099 # Loans 3,876
Repayment Claim TOTALS Rehab Non-Rehab Rehab	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$685,226,423.80	5.20% 13.98% 77.55% 3.28% 100.00% W Total Balance 3.94% 96.06%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223
Repayment Claim TOTALS Rehab Non-Rehab Rehab	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10	5.20% 13.98% 77.55% 3.28% 100.00% ** Total Balance 3.94%	9,426 62,042 2,685 79,099 # Loans 3,876
Repayment Claim TOTALS Rehab Non-Rehab Rehab	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$685,226,423.80	5.20% 13.98% 77.55% 3.28% 100.00% W Total Balance 3.94% 96.06%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$685,226,423.80	5.20% 13.98% 77.55% 3.28% 100.00% W Total Balance 3.94% 96.06%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$685,226,423.80 \$713,339,817.90	5.20% 13.98% 77.55% 3.28% 100.00% W Total Balance 3.94% 96.06% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$685,226,423.80 \$713,339,817.90	5.20% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH	\$37,081,120,05 \$99,699,125,20 \$553,181,430,37 \$23,378,142,28 \$713,339,817,90 Current Balance \$28,113,394,10 \$685,226,423,80 \$713,339,817,90 Current Balance \$543,906,438,22	5.20% 13.98% 77.55% 3.28% 100.00% **Total Balance 3.94% 96.06% 100.00% **Total Balance 76.25%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579
Repayment Claim TOTALS Rehab Non-Rehab	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$685,226,423.80 \$713,339,817.90 Current Balance \$43,906,438.22 \$146,948,110.53	5.20% 13.98% 77.55% 3.28% 100.00% W Total Balance 3.94% 96.06% 100.00% W Total Balance 76.25% 20.60%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394,10 \$685,226,423.80 \$713,339,817.90 Current Balance \$543,906,438.22 \$146,948,110.53 \$4,386,509,56 \$8,693,271.75 \$9,405,487.84	5.20% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Forbearance	\$37,081,120,05 \$99,699,125,20 \$553,181,430,37 \$23,378,142,28 \$713,339,817,90 Current Balance \$28,113,394,10 \$885,226,423,80 \$713,339,817,90 Current Balance \$543,906,438,22 \$146,948,110,53 \$4,386,509,56 \$8,693,271,75	5.20% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Delinquent PFH & Forbearance	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394,10 \$685,226,423.80 \$713,339,817.90 Current Balance \$543,906,438.22 \$146,948,110.53 \$4,386,509,56 \$8,693,271.75 \$9,405,487.84	5.20% 13.98% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deforment PFH & Forbearance TOTALS	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$685,226,423.80 \$713,339,817.90 Current Balance \$43,906,438.22 \$146,948,110.53 \$4,336,509.56 \$8,633,271.75 \$9,405,487.84 \$713,339,817.90	5.20% 13.98% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type	\$37,081,120,05 \$99,699,125,20 \$553,181,430,37 \$23,378,142,28 \$713,339,817.90 Current Balance \$28,113,334,10 \$865,226,423,80 \$713,339,817.90 Current Balance \$543,906,438,22 \$146,948,110,53 \$4,386,509,56 \$8,693,271,75 \$9,405,487,84 \$713,339,817.90 Current Balance	5.20% 13.98% 17.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099
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	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$865,226,423.80 \$713,339,817.90 Current Balance \$543,906,438.22 \$146,948,110.53 \$4,386,509.56 \$8,693,271.75 \$9,405,487.84 \$713,339,817.90 Current Balance \$614,873,948.34	5.20% 13.98% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 669 777 838 79,099 # Loans 51,418
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deforment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate Variable Rate	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$685,226,423.80 \$713,339,817.90 Current Balance \$543,906,438.22 \$146,948,110.53 \$4,386,509.56 \$8,693,271.75 \$9,405,487.84 \$713,339,817.90 Current Balance \$614,873,948.34 \$98,465,869.56	5.20% 13.98% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099 # Loans 51,418 27,681
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$865,226,423.80 \$713,339,817.90 Current Balance \$543,906,438.22 \$146,948,110.53 \$4,386,509.56 \$8,693,271.75 \$9,405,487.84 \$713,339,817.90 Current Balance \$614,873,948.34	5.20% 13.98% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099 # Loans 51,418
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate Variable Rate	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$685,226,423.80 \$713,339,817.90 Current Balance \$543,906,438.22 \$146,948,110.53 \$4,386,509.56 \$8,693,271.75 \$9,405,487.84 \$713,339,817.90 Current Balance \$614,873,948.34 \$98,465,869.56	5.20% 13.98% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099 # Loans 51,418 27,681
Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab TOTALS Income Based Repayment (IBR) Non-PFH PPH PPH & Deferment PPH & Deferment PPH & Delinquent PPH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema	\$37,081,120,05 \$99,699,125,20 \$553,181,430,37 \$23,378,142,28 \$713,339,817,90 Current Balance \$28,113,394,10 \$685,226,423,80 \$713,339,817,90 Current Balance \$543,906,438,22 \$146,948,110,53 \$4,386,509,56 \$8,693,271,75 \$9,405,487,84 \$713,339,817,90 Current Balance \$ 614,873,948,34 \$ 98,465,869,56 \$713,339,817,90 Current Balance	5.20% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% % Total Balance 86.20% 13.80% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099 # Loans 51,418 27,681 79,099
Repayment Claim TOTALS 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	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$685,226,423.80 \$713,339,817.90 Current Balance \$543,906,438.22 \$146,948,110.53 \$4,386,509.56 \$8,693,271.75 \$9,405,487.84 \$713,339,817.90 Current Balance \$614,873,948.34 \$713,339,817.90	5.20% 13.98% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00% % Total Balance 86.20% 13.80% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 5777 838 79,099 # Loans
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd	\$37,081,120,05 \$99,699,125,20 \$553,181,430,37 \$23,378,142,28 \$713,339,817,90 Current Balance \$28,113,394,10 \$685,226,423,80 \$713,339,817,90 Current Balance \$543,906,438,22 \$146,948,110,53 \$4,386,509,56 \$8,693,271,75 \$9,405,487,84 \$713,339,817,90 Current Balance \$ 614,873,948,34 \$ 98,465,869,56 \$713,339,817,90 Current Balance	5.20% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00% % Total Balance 86.20% 13.80% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099 # Loans 51,418 27,681 79,099
Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol Txd Pre97	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$865,226,423.80 \$713,339,817.90 Current Balance \$543,906,438.22 \$146,948,110.53 \$4,386,509.56 \$8,693,271.75 \$9,405,487.84 \$713,339,817.90 Current Balance \$614,873,948.34 \$98,465,869.56 \$713,339,817.90 Current Balance \$1,198,008.05	5.20% 13.98% 77.55% 3.28% 100.00% **Total Balance 3.94% 96.06% 100.00% **Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00% **Total Balance 86.20% 13.80% 100.00% **Total Balance 0.17% 56.67% 2.32%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099 # Loans 51,418 27,681 79,099 # Loans 61 17,888 370
Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PPH PPH & Deferment PPH & Deferment PPH & Deferment PPH & Pobearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Con	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$685,226,423.80 \$713,339,817.90 Current Balance \$43,396,438.22 \$146,948,110.53 \$4,386,509.56 \$8,693,271.75 \$94,056,487.84 \$713,339,817.90 Current Balance \$614,873,948.34 \$97,948.34 \$97,948.34 \$97,948.34 \$97,948.34 \$98,465,869.56 \$713,339,817.90 Current Balance \$1,198,008.05 404,235,593.17	5.20% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00% % Total Balance 86.20% 13.80% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099 # Loans 51,418 27,681 79,099
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & PFH & Deferment PFH &	\$37,081,120,05 \$99,699,125,20 \$553,181,430,37 \$23,378,142,28 \$713,339,817.90 Current Balance \$28,113,394,10 \$685,226,423,80 \$713,339,817.90 Current Balance \$543,906,438,22 \$146,948,110,53 \$4,336,509,56 \$8,693,271,75 \$9,405,487.84 \$713,339,817.90 Current Balance \$614,873,948,34 \$98,465,869,56 \$713,339,817.90 Current Balance \$1,198,008,609,56 \$713,339,817.90 Current Balance \$1,198,008,509,56 \$713,339,817.90	5.20% 13.98% 17.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00% % Total Balance 86.20% 13.80% 100.00% % Total Balance 0.17% 56.667% 2.32% 0.02% 0.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099 # Loans 51,418 27,681 79,099 # Loans 61 17,888 370 3 4
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & PFH & Deferment PFH &	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$885,226,423.80 \$713,339,817.90 Current Balance \$543,906,438.22 \$146,948,110.53 \$4,386,509.56 \$8,693,271.75 \$9,405,487.84 \$713,339,817.90 Current Balance \$614,873,948.34 \$98,465,869.56 \$713,339,817.90 Current Balance \$1,198,008.05 404,235,593.17 16,573,767.72 169,138.84	5.20% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00% % Total Balance 86.20% 13.80% 100.00%	9,426 62,042 2,685 79,099 #Loans 3,876 75,223 79,099 #Loans 63,579 13,336 569 7777 838 79,099 #Loans 51,418 27,681 79,099 #Loans 61 17,888 370 3
Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Pre97 Consol HEAL 3Mo+3.00 PPLUS 1Yr+3.10<10 PPLUS 1Yr+3.10<10 PPLUS 1Yr+3.10<10	\$37,081,120,05 \$99,699,125,20 \$553,181,430,37 \$23,378,142,28 \$713,339,817.90 Current Balance \$28,113,394,10 \$685,226,423,80 \$713,339,817.90 Current Balance \$543,906,438,22 \$146,948,110,53 \$4,336,509,56 \$8,693,271,75 \$9,405,487.84 \$713,339,817.90 Current Balance \$614,873,948,34 \$98,465,869,56 \$713,339,817.90 Current Balance \$1,198,008,609,56 \$713,339,817.90 Current Balance \$1,198,008,509,56 \$713,339,817.90	5.20% 13.98% 17.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00% % Total Balance 86.20% 13.80% 100.00% % Total Balance 0.17% 56.667% 2.32% 0.02% 0.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099 # Loans 51,418 27,681 79,099 # Loans 61 17,888 370 3 4
Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Pre97 Consol HzAL 3Mo+3.00 PLUS 1Yr+3.10<9 PLUS 1Yr+3.10<9 PLUS 1Yr+3.10<9 PLUS 1Yr+3.25<12	\$37,081,120,05 \$99,699,125,20 \$553,181,430,37 \$23,378,142,28 \$713,339,817,90 Current Balance \$28,113,394,10 \$685,226,423,80 \$713,339,817,90 Current Balance \$543,906,438,22 \$146,948,110,53 \$4,386,509,56 \$8,693,271,75 \$9,405,487,84 \$713,339,817,90 Current Balance \$614,873,948,34 \$713,339,817,90 Current Balance \$14,873,948,34 \$98,465,869,56 \$713,339,817,90 Current Balance \$1,198,008,05 404,235,593,17 16,573,767,72 169,138,84 12,443,70 1,096,548,63	5.20% 13.98% 77.55% 3.28% 100.00% **Total Balance 3.94% 96.06% 100.00% **Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00% **Total Balance 86.20% 13.80% 100.00% **Total Balance 0.17% 56.67% 2.32% 0.02% 0.00% 0.15%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 7777 838 79,099 # Loans 51,418 27,681 79,099 # Loans 61 17,888 370 3 4 115
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deforment PFH & Forbearance TOTALS	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$885,226,423.80 \$713,339,817.90 Current Balance \$543,906,438.22 \$146,948,110.53 \$4,386,509.56 \$8,693,271.75 \$9,405,487.84 \$713,339,817.90 Current Balance \$614,873,948.34 \$98,465,869.56 \$713,339,817.90 Current Balance \$1,196,006.05 404,235,593.17 16,573,767.72 169,138.84 12,443.70 1,096,548.63 91,692.91	5.20% 13.98% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00% % Total Balance 86.20% 13.80% 100.00% % Total Balance 0.17% 56.67% 2.32% 0.02% 0.00% 0.15% 0.01%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099 # Loans 51,418 27,681 79,099 # Loans 61 17,888 370 33 4 115 16
Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Robert PFH & Robert Robert Strict	\$37,081,120.05 \$99,699,125.20 \$553,181,430.37 \$23,378,142.28 \$713,339,817.90 Current Balance \$28,113,394.10 \$685,226,423.80 \$713,339,817.90 Current Balance \$43,396,438.22 \$146,948,110.53 \$4,386,509.56 \$8,693,271.75 \$94,05,487.84 \$713,339,817.90 Current Balance \$614,873,948.34 \$92,465,869.56 \$713,339,817.90 Current Balance \$1,198,008.05 404,235,593.17 16,573,767.72 169,138.84 12,443.70 1,096,548.63 91,692.91 1,721,027.59 15,221,486.59 288,324,24	5.20% 13.98% 77.55% 3.28% 100.00% % Total Balance 3.94% 96.06% 100.00% % Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00% % Total Balance 86.20% 13.80% 100.00% % Total Balance 0.17% 56.67% 2.32% 0.02% 0.00% 0.15% 0.15% 0.11% 0.24% 2.13% 0.04%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099 # Loans 51,418 27,681 79,099 # Loans 61 17,888 370 4 115 16 229 686 28
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 Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Consol Fxd Consol Fxd Pty+3.10<10 PLUS 1Yr+3.10<10 PLUS 1Yr+3.10<9 PLUS 1Yr+3.10<9 PLUS StyN+3.10<9 PLUS StyN-3.50	\$37,081,120,05 \$99,699,125,20 \$553,181,430,37 \$23,378,142,28 \$713,339,817,90 Current Balance \$28,113,394,10 \$8685,226,423,80 \$713,339,817,90 Current Balance \$543,906,438,22 \$146,948,110,53 \$4,386,509,56 \$8,693,271,75 \$9,405,487,84 \$713,339,817,90 Current Balance \$614,873,948,34 \$93,465,869,56 \$713,339,817,90 Current Balance \$1,198,008,05 404,235,593,17 16,573,767,72 169,138,84 12,443,70 1,096,548,63 91,692,91 1,721,027,59 15,221,486,59	5.20% 13.98% 17.95% 3.28% 100.00% W Total Balance 3.94% 96.06% 100.00% W Total Balance 76.25% 20.60% 0.61% 1.22% 1.32% 100.00% W Total Balance 86.20% 13.80% 100.00% W Total Balance 86.20% 13.80% 100.00%	9,426 62,042 2,685 79,099 # Loans 3,876 75,223 79,099 # Loans 63,579 13,336 569 777 838 79,099 # Loans 51,418 27,681 79,099 # Loans 61 17,888 370 3 4 115 16 229 686

SLS 1Yr+3.25<12 SLS Fxd 12			
SLS Fxd 12	766,835.92	0.11%	149
	52,322.90	0.01%	3
Staf 3Mo+1.70/2.30<8.25	83,396,138.90	11.69%	24,596
Staf 3Mo+2.50/3.10<8.25	5,460,454.24	0.77%	1,378
Staf 3Mo+3.10<10	1,169,964.48	0.16%	332
Staf 3Mo+3.10<8	72,071.53	0.01%	13
Staf 3Mo+3.10<8.25	1,162,878.61	0.16%	326
Staf 3Mo+3.25<10	1,471,558.56	0.21%	387
Staf Fxd 0.0	179,521.46	0.03%	14
Staf Fxd 5.6	3,106,867.01	0.44%	851
Staf Fxd 6.0	9,297,380.96	1.30%	2,230
Staf Fxd 6.8	162,695,429.78	22.81%	28,741
Staf Fxd 7	448,471.06	0.06%	83
Staf Fxd 8	2,537,624.27	0.36%	452
Staf Fxd 9	706,689.46	0.10%	115
TOTALS	\$713,339,817.90	100.00%	79,099
TOTALO	ψ113,333,011.30	100.0070	19,099
Borrower Interest Rate	Current Balance	% Total Balance	# Loans
1.99% or less	\$184,195.96	0.03%	16
2 to 2.49	\$67,299.02	0.01%	3
2.5 to 2.99	\$17,651,720.62	2.47%	1,193
3 to 3.49	\$30,680,032.71	4.30%	1,773
3.5 to 3.99	\$41,015,045.90	5.75%	2,146
4 to 4.49	\$41,061,960.50	5.76%	2,064
4.5 to 4.99	\$46,932,256.53	6.58%	2,248
5 to 5.49	\$37,278,092.03	5.23%	1,912
5.5 to 5.99	\$21,113,753.40	2.96%	1,496
6 to 6.49	\$31,339,426.43	4.39%	3,073
6.5 to 6.99	\$200,503,809.84	28.11%	30,294
7 to 7.49	\$49,006,538.37	6.87%	2,524
7.5 to 7.99	\$103,769,074.19	14.55%	24,691
8 to 8.49	\$56,985,663.60	7.99%	3,540
8.5 to 8.99	\$20,460,571.27	2.87%	1,726
9.00% or greater	\$15,290,377.53	2.14%	400
TOTALS	\$713,339,817.90	100.00%	79,099
Floor Income	Current Balance	% Total Balance	# Loans
Floor	\$346,335,327.98	48.55%	38,025
Non-Floor	\$367,004,489.92	51.45%	41,074
TOTALS	\$713,339,817.90	100.00%	79,099
Floor Income Fixed Data Loans Only	0	0/ Tate! D-!-	ш.
Floor Income - Fixed Rate Loans Only	Current Balance	% Total Balance	# Loans
Floor	\$252,467,016.60	41.06%	11,683
Non-Floor TOTALS	\$362,406,931.74 \$614,873,948.34	58.94% 100.00%	39,735 51,418
1011120	ψο 14,010,040.04	100.0070	51,410
	Current Delenes	0/ Total Dalance	# Loans
	Current Balance	% Total Balance	
S+1.19 Exint	5,229,327.47	0.73%	1,046
S+1.19 Exint			
S+1.19 Exint S+1.74/2.34	5,229,327.47	0.73%	1,046
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint	5,229,327.47 74,426,755.47	0.73% 10.43% 14.91% 10.38%	1,046 21,931 19,450 12,905
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+2.179 Exint S+2.09 Exint	5,229,327.47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01	0.73% 10.43% 14.91% 10.38% 2.32%	1,046 21,931 19,450 12,905 661
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	5,229,327.47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36	0.73% 10.43% 14.91% 10.38% 2.32% 31.92%	1,046 21,931 19,450 12,905 661 10,671
S+1.19 Exint \$+1.74/2.34 \$+1.74/2.34 Exint \$+1.79 Exint \$+2.09 Exint \$+2.64 Exint	5,229,327.47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11%	1,046 21,931 19,450 12,905 661 10,671 7,012
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	5,229,327.47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361
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	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361
S+1.19 Exint \$+1.74/2.34 \$+1.74/2.34 Exint \$+1.79 Exint \$+2.90 Exint \$+2.60 Exint \$+2.64 Exint \$+2.64 Exint \$+2.63 (20) 80 \$+2.64 Exint \$+3.10 Exi	5,229,327,47 74,426,755,47 106,333,204,90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654
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	5,229,327,47 74,426,755,47 106,333,204,90 74,043,257.06 16,520,960,01 227,703,018.36 164,877,740.48 4,677,594,39 480,241.49 28,619,687.10 8,370,431.67	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654
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 S+2.64 Exint T+2.20/2.80 T+2.20/3.10 T+3.10 T+3.10 T+3.25	5,229,327,47 74,426,755,47 106,333,204,90 74,043,257,06 16,520,960.01 227,703,018,36 164,877,740,48 4,677,594.39 480,241,49 28,619,687,10 8,370,431,67 2,057,599,50	0,73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.90 Exint S+2.64 S+2.64 Exint F+2.20/2.80 F+2.50/3.10 F+3.10 F+3.15 F+3.25 F+3.50	5,229,327,47 74,426,755,47 106,333,204,90 74,043,257.06 16,520,960,01 227,703,018.36 164,877,740.48 4,677,594,39 480,241.49 28,619,687.10 8,370,431.67	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654
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 S+2.64 Exint T+2.20/2.80 T+2.20/3.10 T+3.10 T+3.10 T+3.25	5,229,327,47 74,426,755,47 106,333,204,90 74,043,257,06 16,520,960.01 227,703,018,36 164,877,740,48 4,677,594.39 480,241,49 28,619,687,10 8,370,431,67 2,057,599,50	0,73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350
S-1.19 Exint S+1.74/2.34 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-2.20/3.10 T-3.10 T-3.10 T-3.25 T-3.55 T-3.50 TOTALS	5,229,327,47 74,426,755,47 106,333,204,90 74,043,257,06 16,520,960.01 227,703,018,36 164,877,740,48 4,677,594.39 480,241,49 28,619,687,10 8,370,431,67 2,057,599,50 \$713,339,817,90	0,73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.00 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.55 TOTALS	5,229,327,47 74,426,755,47 106,333,204,90 74,043,257.06 16,520,960.01 227,703,018,36 164,877,740,48 4,677,594.39 480,241,49 28,619,687.10 8,370,431.67 2,057,599,50 \$713,339,817.90 Current Balance	0,73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099
S+1.19 ExInt S+1.74/2.34 S+1.74/2.34 ExInt S+1.79 ExInt S+1.79 ExInt S+2.06 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+3.50 TOTALS	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00%	1,046 21,931 19,450 12,905 61 10,671 7,012 1,361 105 2,654 953 350 79,099
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 S+2.64 Exint T+2.20/2.80 T+2.20/2.80 T+3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.33%	5,229,327,47 74,426,755.47 106,333,204,90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00 \$0.00	0,73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099
S-1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+1.79 Exint S+2.60 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.55 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5%	5,229,327,47 74,426,755,47 746,333,204,90 74,043,257.06 16,520,960.01 227,703,018,36 164,877,740,48 4,677,594.39 480,241,49 28,619,687.10 8,370,431.67 2,057,599,50 \$713,339,817.90 Current Balance \$0.00 \$0.00 \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00%	1,046 21,931 19,450 12,905 61 10,671 7,012 1,361 105 2,654 953 350 79,099
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 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.15 TT-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 0.5% EARNED - 0.5% EARNED - 0.5%	5,229,327,47 74,426,755.47 106,333,204,90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00 \$0.00	0,73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # Loans 0 0
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 S+2.64 Exint T+2.20/2.80 T+2.20/2.80 T+3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5%	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00 \$0.00 \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00%	1,046 21,931 19,450 12,905 61 10,671 7,012 1,361 105 2,654 953 350 79,099 # Loans 0
S-1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.90 Exint S+2.60 Exint S+2.64 Exint S+2.64 Exint S+2.63.10 S+3.10 S+3	5,229,327,47 74,426,755.47 106,333,204,90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00 \$0.00 \$0.00 \$0.00	0,73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099
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 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.75%	5,229,327,47 74,426,755,47 106,333,204,90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.73% 10.43% 14.91% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # Loans 0 0 0 0
S-1.19 Exint S+1.74/2.34 S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+2.10 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.20/2.80 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 - 0.59% EARNED - 1.59% EARNED - 1.59% EARNED - 1.59% EARNED - 1.59% EARNED - 1.75%	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 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	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # Loans 0 0
S+1.19 Exint S+1.74/2.34 S+1.74/2.34 Exint S+1.79 Exint S+1.20 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 2.5%	5,229,327,47 74,426,755,47 106,333,204,90 74,043,257,06 16,520,960.01 227,703,018,36 164,877,794.48 4,677,594.39 480,241,49 28,619,687.10 8,370,431.67 2,057,599,50 \$713,339,817.90 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	0,73% 10.43% 14.91% 10.38% 2.32% 31.92% 33.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # 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 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5%	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 0.29% 100.00% **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,5534 953 350 79,099 # Loans 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+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.20/2.80 T+3.10 T+3.10 T+3.15 T+3.25 T+3.55 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.59% EARNED - 1.59% EARNED - 1.59% EARNED - 1.59% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.75%	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance Current Bolance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,553 953 350 79,099 # Loans 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+1.79 ExInt S+2.06 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 - 3.5% EELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.33%	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,046 21,931 19,450 12,905 661 1,0671 7,012 1,361 105 2,654 953 350 79,099 # Loans 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+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.20/2.80 T+3.10 T+3.10 T+3.10 T+3.25 T+3.55 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.15% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.75% ELIGIBLE - 0.75%	5,229,327,47 74,426,755,47 106,333,204,90 74,043,257,06 16,520,960.01 227,703,018,36 164,877,7594.39 480,241,49 28,619,687,10 8,370,431.67 2,057,599,50 \$713,339,817,90 Current Balance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 33.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 #Loans 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+1.79 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 - 1.5% EARNED - 2.5% EARNED - 3.5% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 1.25%	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,5534 953 350 79,099 # Loans 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+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.20/2.80 T+3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.75% EARNED - 1.15% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.5%	5,229,327,47 74,426,755.47 106,333,204,90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% .00% 0.00%	1,046 21,931 19,450 12,905 661 1,0671 7,012 1,361 105 2,654 953 350 79,099 # Loans 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+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.20/2.80 T+3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.75% EARNED - 1.15% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.5%	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,653 953 350 79,099 # Loans 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 S+1.74/2.34 Exint S-1.79 Exint S-1.79 Exint S-2.64 S-2.64 Exint T+2.20/2.80 T+2.20/3.10 T+3.10 T+3.10 T+3.15 TT-3.25 TT-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.5% EARNED - 3.5% EARNED - 3.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.5% EARNED - 1.5% ELIGIBLE - 1.25% ELIGIBLE - 1.25% ELIGIBLE - 1.5%	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # Loans 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 S+1.74/2.34 S+1.79 Exint S-1.79 Exint S-1.79 Exint S-2.64 S-2.64 Exint T-2.20/2.80 T-2.50/3.10 T-3.10 T-3.10 T-3.10 T-3.55 T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.9% EARNED - 1.9% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5%	5,229,327,47 74,426,755.47 106,333,204,90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # 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 S+1.74/2.34 Exint S+1.79 Exint S+2.08 Exint S+2.64 S+2.64 Exint S+2.26 Exint S+2.50 T+2.50/3.10 T+3.10 T+3.10 T+3.10 T+3.15 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.35% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.75% ELIGIBLE - 2.5%	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 0.29% 100.00% **Total Balance 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,5534 953 350 79,099 # 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 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.74 S-2.64 S-2.64 S-2.64 S-2.64 S-2.64 S-2.64 S-2.64 S-2.63 S-2.60 T-2.50/3.10 T-3.10 T-3.10 T-3.10 T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.59% EARNED - 1.98 EARNED - 1.98 EARNED - 1.59% EARNED - 1.59% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.39% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance S0.00 \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # 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 S+1.74/2.34 S+1.74/2.34 S+1.74/2.34 S+1.79 Exint S-1.79 Exint S-2.64 S-2.64 Exint T-2.20/2.80 T-2.250/3.10 T-3.10 T-3.10 T-3.10 T-3.55 T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.9% EARNED - 1.9% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.39% ELIGIBLE - 0.25% ELIGIBLE - 1.25% ELIGIBLE - 1.25% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 0.29% 100.00% **Total Balance 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,5534 953 350 79,099 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SAP Basis Type S+1.19 Exht S+1.74/2.34 S+1.74/2.34 Exht S+1.79 Exht S+2.09 Exht S+2.09 Exht S+2.64 Exht T+2.20/2.80 T+2.20/2.80 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 - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2% EARNED - 2% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance S0.00 \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # 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 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.74 S-2.64 S-2.64 S-2.64 S-2.64 S-2.64 S-2.64 S-2.64 S-2.63 S-2.60 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 - 0.25% EARNED - 0.5% EARNED - 1.96 EARNED - 1.96 EARNED - 1.98 EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 1.25% ELIGIBLE - 1.25% ELIGIBLE - 1.25% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance S0,000 \$0,000	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # 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 S+1.74/2.34 Exint S+1.79 Exint S+1.79 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.15 T+3.15 TT-3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.03% EARNED - 1.9% EARNED - 1.9% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance S0.00 \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # 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 S+1.74/2.34 S+1.74/2.34 S+1.74/2.34 S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	5,229,327,47 74,426,755.47 106,333,204,90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # 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 S+1.74/2.34 S+1.74/2.34 S+1.74/2.34 S+1.79 Exint S+2.90 Exint S+2.96 Exint S+2.96 Exint S+2.96 Exint S+2.90 Exint E	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance Current Bolance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% % Total Balance 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,5534 953 350 79,099 # 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 S-1.74/2.34 Exint S-1.79 Exint S-1.79 Exint S-2.64 S-2.64 Exint T-2.20/2.80 T-2.20/2.80 T-2.50/3.10 T-3.10 T-3.10 T-3.15 T-3.55 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.9% EARNED - 1.9% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.5% ELIGIBLE - 3% None TOTALS	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance Current Bolance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # 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 S+1.74/2.34 Exint S-1.79 Exint S+2.08 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.12 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% EARNED - 5.5% ELIGIBLE - 0.25% ELIGIBLE - 1.75% ELIGIBLE -	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% % Total Balance 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,6534 953 350 79,099 # 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 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.74/2.34 S-1.79 Exint S-2.64 S-2.64 Exint T-2.20/2.80 T-2.250/3.10 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 - 1.9% EARNED - 1.9% EARNED - 1.75% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 35% None TOTALS Incentives - OTP EARNED - 0.375%ReducedRateAfter0MonthsOnTime EARNED - 0.375%ReducedRateAfter6MonthsOnTime EARNED - 0.375%ReducedRateAfter6MonthsOnTime; EARNED - 1.375%ReducedRateAfter42Months EARNED - 0.375%ReducedRateAfter6MonthsOnTime; EARNED - 0.55%ReducedRateAfter6MonthsOnTime; EARNED - 0.375%ReducedRateAfter6MonthsOnTime; EARNED - 0.55%ReducedRateAfter6MonthsOnTime;	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,5654 953 350 79,099 # 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 S+1.74/2.34 S+1.74/2.34 S+1.74/2.34 Exint S-1.79 Exint S-2.64 S+2.64 Exint T+2.20/2.80 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 - 0.19% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.39% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.25% ELIGIBLE - 1.25% ELIGIBLE - 1.25% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 3% None TOTALS	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance Current Bolance \$0.00	0.73% 10.43% 14.91% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 1.17% 0.29% 100.00% 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,654 953 350 79,099 # 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 S+1.74/2.34 Exint S+1.79 Exint S+1.20 Exint S+2.64 S+2.64 Exint S+2.26 Exint S+2.26.3.10 T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 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 - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 1.75% ELIGIBLE - 0.55%	5,229,327,47 74,426,755.47 106,333,204.90 74,043,257.06 16,520,960.01 227,703,018.36 164,877,740.48 4,677,594.39 480,241.49 28,619,687.10 8,370,431.67 2,057,599.50 \$713,339,817.90 Current Balance \$0.00	0.73% 10.43% 14.91% 10.38% 2.32% 31.92% 23.11% 0.66% 0.07% 4.01% 0.29% 100.00% % Total Balance 0.00%	1,046 21,931 19,450 12,905 661 10,671 7,012 1,361 105 2,5654 953 350 79,099 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

EARNED - 1.5%ReducedRateAfter36MonthsOnTime EARNED - 1.75%ReducedRateAfter0MonthsOnTime			
	\$0.00	0.00%	0
	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter36MonthsOnTime EARNED - 2%ReducedRateAfter0MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
EARNED - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 0.25%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%ReducedRateAfter36MonthsOnTime ELIGIBLE - 1%ReducedRateAfter48MonthsOnTime	\$0.00 \$0.00	0.00%	0
:LIGIBLE - 1%ReducedRateAfter48MonthsOnTime :LIGIBLE - 1.5%ReducedRateAfter12MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
ELIGIBLE - 1.3% Reduced Rate After 36 Months On Time	\$0.00	0.00%	0
ELIGIBLE - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
lone	\$0.00	0.00%	0
OTALS	\$0.00	0.00%	0
centives - Prin Reduction	Current Balance	% Total Balance	# Loans
LIGIBLE - 1%PrincipalReductionAfter12MonthsOnTime ; ELIGIBLE - 1%PrincipalReductionAfter24MonthsO	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter15MonthsOnTime	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime LIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter13MonthsOn	\$0.00 \$0.00	0.00% 0.00%	0
LIGIBLE - 1%PrincipalReductionAfter24MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter36MonthsO	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime	\$0.00	0.00%	0
LIGIBLE - 2%PrincipalReductionAfter48MonthsOnTime	\$0.00	0.00%	0
one OTALO	\$0.00	0.00%	0
OTALS	\$0.00	0.00%	0
uarantee Percent	Current Balance	% Total Balance	# Loans
	\$340,523,813.07	47.74%	38,868
8	\$360,762,852.26 \$12,053,152,57	50.57%	38,708 1,523
DTALS	\$12,053,152.57 \$713,339,817.90	1.69% 100.00%	79,099
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 5,000
emaining Term	Current Balance	% Total Balance	# Loans
to 24 5 to 36	\$2,934,971.34 \$3,676,661,11	0.41% 0.52%	2,888 2,243
7 to 48	\$3,676,661.11 \$6,777,748.15	0.52%	3,030
0 to 60	\$7,785,867.22	1.09%	2,675
1 to 72	\$12,197,431.08	1.71%	3,711
3 to 84	\$27,688,967.76	3.88%	7,273
5 to 96	\$42,650,376.81	5.98%	7,782
7 to 108 09 to 120	\$64,800,207.20 \$54,295,341.11	9.08% 7.61%	10,008 6,543
21 to 132	\$64,409,424.33	9.03%	6,398
33 to 144	\$52,443,132.78	7.35%	4,636
45 to 156	\$40,135,387.04	5.63%	2,823
57 to 168	\$33,763,728.42	4.73%	2,310
69 to 180	\$27,304,076.74	3.83%	2,029
11 to 192 13 to 220	\$20,917,110.92 \$53,644,713.82	2.93% 7.52%	1,936 4,178
21 to 260	\$57,386,056.89	8.04%	4,180
	\$50,356,409.41	7.06%	2,492
61 to 300 over 300	\$90,172,205.77	12.64%	1,964
61 to 300 ver 300			
61 to 300 ver 300	\$90,172,205.77	12.64%	1,964
61 to 300 ver 300 OTALS	\$90,172,205.77	12.64%	1,964
51 to 300 ver 300 DTALS easoning Months of in Repayment	\$90,172,205.77 \$713,339,817.90	12.64% 100.00%	1,964 79,099
61 to 300 ver 300 DTALS easoning Months of in Repayment to 12 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76	12.64% 100.00% % Total Balance 24.64% 17.01%	# Loans 19,128 13,974
81 to 300 ver 300 DTALS easoning Months of in Repayment to 12 months 3 to 24 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68%	# Loans 19,128 13,974 2,477
81 to 300 ver 300 DTALS Beasoning Months of in Repayment to 12 months 8 to 24 months 1 to 36 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48 \$45,863,776.44	12.64% 100.00% % Total Balance 24.64% 17.01%	# Loans 19,128 13,974
61 to 300 ver 300 DTALS Beasoning Months of in Repayment to 12 months 10 24 months 15 to 36 months 7 to 48 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43%	# Loans 19,128 13,974 2,477 7,374
at to 300 ver 300 DTALS easoning Months of in Repayment to 12 months to 24 months to 36 months to 48 months to 48 months to 48 months to 49 months to 40 months to 70 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140.568.48 \$45,863,776.44 \$27,704,250.10 \$38,503,866.34 \$62,298,001.49	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73%	# Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022
83 to 300 ver 300 DTALS Beasoning Months of in Repayment to 12 months to 24 months to 36 months 7 to 48 months 10 to 72 months 10 to 84 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48 \$45,863,776.44 \$27,704,250.10 \$38,503,866,346 \$62,298,001.49 \$73,866,116.12	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35%	# Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229
61 to 300 ver 300 DTALS easoning Months ot in Repayment to 12 months 3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 9 to 60 months 1 to 72 months 1 to 78 months 1 to 78 months 9 to 60 months 1 to 78 months 1 to 96 months 1 to 96 months 1 to 96 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48 \$45,863,776.44 \$27,704,250.10 \$38,503,866.34 \$62,298,001.49 \$73,866,116.12 \$42,120,764.41	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 5.90%	# Loans # Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447
81 to 300 ver 300 DTALS easoning Months of in Repayment to 12 months 3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48 \$45,863,776.44 \$27,704,250.10 \$38,503,866.34 \$62,298,001.49 \$73,866,116.12 \$42,120,764.41 \$44,918,820.13	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 5.90% 6.30%	#Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447 4,181
81 to 300 ver 300 DTALS easoning Months ot in Repayment to 12 months 3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 1 to 72 months 1 to 78 months 9 to 80 months 1 to 70 months 1 to 90 months 1 to 100 months 1 to 100 months 1 to 100 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48 \$45,863,776.44 \$27,704,250.10 \$38,503,866.34 \$62,298,001.49 \$73,866,116.12 \$42,120,764.41	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 5.90% 6.30% 0.83% 7.84%	# Loans # Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447
easoning Months passoning Months thin Repayment to 12 months to 24 months to 36 months to 48 months to 48 months to 48 months to 49 months to 60 months to 72 months to 72 months to 84 months to 78 months to 10 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48 \$45,863,776.44 \$27,704,250.10 \$38,503,866,346. \$62,298,001.49 \$73,866,116.12 \$42,120,764.41 \$44,918,820.13 \$5,923,401.71	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 5.90% 6.30% 0.83%	1,964 79,099 #Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447 4,181 589
1 to 300 per 300 TTALS Pasoning Months It in Repayment 0 12 months to 24 months to 36 months to 48 months to 48 months to 48 months to 49 months to 72 months to 72 months to 84 months to 108 months to 1096 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48 \$45,863,776.44 \$27,704,250.10 \$38,503,866.34 \$62,298,001.49 \$73,866,116.12 \$42,120,764.41 \$44,918,820.13 \$59,923,401.7 \$55,915,145.17	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 5.90% 6.30% 0.83% 7.84%	#Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447 4,181 589 5,757
81 to 300 ver 300 DTALS easoning Months ot in Repayment to 12 months to 12 months to 24 months to 24 months to 48 months to 48 months to 60 months to 60 months to 72 months to 80 months to 10 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48 \$45,863,776.44 \$27,704,250.10 \$38,503,866.34 \$62,298,001.49 \$73,866,116.12 \$42,120,764.41 \$44,918,820.13 \$59,923,401.7 \$55,915,145.17 \$713,339,817.90	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 5.90% 6.30% 0.83% 7.84% 100.00%	#Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447 4,181 589 5,757 79,099
83 to 300 ver 300 DTALS easoning Months of in Repayment to 12 months 3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months 7 to 108 months 9 to 120 months	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48 \$45,863,776.44 \$27,704,250.10 \$38,503,866.34 \$62,298,001.49 \$73,866,116.12 \$42,120,764.41 \$44,918,820.13 \$59,23,401.71 \$55,915,145.17 \$713,339,817.90 Current Balance	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 5.90% 6.30% 0.83% 7.84%	#Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447 4,181 589 5,757 79,099
81 to 300 ver 300 DTALS Beasoning Months ot in Repayment to 12 months to 12 months to 36 months to 36 months to 48 months to 60 months to 72 months to 80 months to 72 months to 80 months to 10 month	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48 \$45,863,776.44 \$27,704,250.10 \$38,503,866.34 \$62,298,001.49 \$73,866,116.12 \$42,120,764.41 \$44,918,820.13 \$59,923,401.7 \$55,915,145.17 \$713,339,817.90	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 5.90% 6.30% 0.83% 7.84% 100.00%	#Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447 4,181 589 5,757 79,099
easoning Months ot in Repayment to 12 months 3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 3 to 94 months 5 to 96 months 7 to 108 months 7 to 108 months OTALS OTALS OTALS OTALS OTALS OTALS OTALS OTALS ellinquency ot in Repayment 300 days 1-60 days	\$90,172,205.77 \$713,339,817.90 Current Balance \$175,771,402.75 \$121,313,704.76 \$19,140,568.48 \$45,863,776.44 \$27,704,250.10 \$38,503,866.34 \$62,298,001.49 \$73,866,116.12 \$42,120,764.41 \$44,918,820.13 \$5,923,401.71 \$55,915,145.17 \$713,339,817.90 Current Balance \$23,378,142,28 \$538,852,239.91 \$55,146,588.73	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 5.90% 6.30% 0.83% 7.84% 100.00% % Total Balance 3.28% 75.54% 4.93%	#Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447 4,181 589 5,757 79,099 #Loans 2,685 61,230 3,529
int to 300 per 300 TTALS Basoning Months It in Repayment to 12 months to 12 months to 12 months to 14 months to 16 months to 16 months to 16 months to 17 months to 18 months to 18 months to 18 months to 19 months to 18 months to 19 months to 10 mon	\$90,172,205,77 \$713,339,817,90 Current Balance \$175,771,402,75 \$121,313,704,76 \$19,140,568,48 \$45,863,776,44 \$27,704,250,10 \$38,503,866,34 \$62,288,001,49 \$73,866,116,12 \$42,120,764,41 \$44,918,820,13 \$5,923,401,71 \$55,915,145,17 \$713,339,817,90 Current Balance \$23,378,142,28 \$538,852,239,91 \$35,146,588,73 \$23,824,118,41	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 6.30% 0.83% 7.84% 100.00% % Total Balance 3.28% 75.54% 4.93% 3.34%	# Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447 4,181 589 5,757 79,099 # Loans 2,685 61,230 3,529 2,316
int to 300 yer 300 TTALS Passoning Months It in Repayment to 12 months to 12 months to 24 months to 48 months to 48 months to 48 months to 48 months to 60 months to 72 months to 84 months to 96 months to 10 mo	\$90,172,205,77 \$713,339,817.90 Current Balance \$175,771,402,75 \$121,313,704,76 \$19,140,568,48 \$45,863,776,44 \$27,704,250,10 \$38,503,866,34 \$62,298,001,49 \$73,866,116,12 \$44,127,64,41 \$44,918,820,13 \$59,23,401,71 \$713,339,817.90 Current Balance \$23,376,142,28 \$538,852,239,91 \$35,146,588,73 \$23,824,118,41 \$18,808,367,09	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 5.90% 6.30% 0.83% 7.84% 100.00% % Total Balance 3.28% 75.54% 4.93% 3.34% 2.64%	# Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447 4,181 589 5,757 79,099 # Loans 2,685 61,230 3,529 2,316 2,000
sit to 300 ver 300 DTALS pasoning Months ot in Repayment to 12 months to 12 months to 12 months to 14 months to 15 months to 16 months to 16 months to 17 months to 18 months to 19 months to 19 months to 19 months to 10 months to 10 months to 10 months to 11 months to 12 months to 13 months to 14 months to 15 months to 16 months to 17 months to 18 months to 19 months to 18 months to 19 months to 10 month	\$90,172,205,77 \$713,339,817,90 Current Balance \$175,771,402,75 \$121,313,704,76 \$19,140,568,48 \$45,863,776,44 \$27,704,250,10 \$38,503,866,34 \$62,298,001,49 \$73,866,116,12 \$42,120,764,41 \$44,918,820,13 \$5,923,401,71 \$55,915,145,17 \$713,339,817,90 Current Balance \$23,378,142,28 \$538,852,239,91 \$35,146,588,73 \$23,824,118,41 \$18,808,367,09 \$73,330,361,48	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 5.90% 6.30% 0.83% 7.84% 100.00% % Total Balance 3.28% 75.54% 4.93% 3.34% 2.64% 10.28%	#Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447 4,181 589 5,757 79,099 #Loans 2,685 61,230 3,529 2,316 2,000 7,339
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81 to 300 ver 300 OTALS easoning Months of in Repayment to 12 months 3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months 90 to 120 months 001 to 120 months OTALS elinquency of in Repayment 30 days 1-60 days 1-90 days 1-120 days 21 and Greater OTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$6,000.00 6,000.01 to \$6,000.00 6,000.01 to \$6,000.00 15,000.01 to \$20,000.00 15,000.01 to \$20,000.00 15,000.01 to \$20,000.00 15,000.01 to \$20,000.00 20,000.01 to \$40,000.00 10,000.01 to \$40,000.00 10,000.01 to \$20,000.00 20,000.01 to \$40,000.00 30,000.01 to \$40,000.00	\$90,172,205,77 \$713,339,817.90 Current Balance \$175,771,402,75 \$121,313,704,76 \$19,140,568,48 \$45,863,776,44 \$27,704,250,10 \$38,503,866,34 \$62,298,001,49 \$73,866,116,12 \$44,1918,820,13 \$59,23,401,71 \$55,915,145,17 \$713,339,817,90 Current Balance \$23,378,142,28 \$538,852,239,91 \$35,146,588,73 \$23,824,118,41 \$18,808,367,09 \$73,330,361,48 \$713,339,817,90 Current Balance \$2,441,905,43 \$8,446,234,30 \$11,871,482,85 \$14,344,618,57 \$15,727,796,96 \$43,210,729,05 \$46,660,288,36 \$39,619,750,96 \$38,968,094,93 \$72,946,075,10 \$59,513,897,13 \$51,573,001,58	12.64% 100.00% % Total Balance 24.64% 17.01% 2.68% 6.43% 3.88% 5.40% 8.73% 10.35% 5.90% 6.30% 0.83% 7.84% 100.00% % Total Balance 3.28% 75.54% 4.93% 3.34% 2.64% 10.28% 100.00% % Total Balance 0.34% 1.18% 1.66% 2.01% 2.20% 6.06% 6.54% 5.55% 5.46% 10.23% 8.34% 7.23%	# Loans 19,128 13,974 2,477 7,374 4,101 3,820 6,022 7,229 4,447 4,181 589 5,757 79,099 # Loans 2,685 61,230 3,529 2,316 2,000 7,339 79,099 # Loans 4,062 5,519 4,481 4,816 4,300 9,292 7,830 5,641 4,845 7,840 5,468 4,127

Current Loan Balance	Current Balance	% Total Balance	# Loans
\$2,000.00 or less \$2,000.01 to \$4,000.00	2,441,905.43 8,446,234.30	0.34% 1.18%	4,062 5,519
\$4,000.01 to \$6,000.00	11,817,482.85	1.66%	5,094
\$6,000.01 to \$8,000.00	14,344,618.57	2.01%	4,816
\$8,000.01 to \$10,000.00	15,727,719.60	2.20%	4,300
\$10,000.01 to \$15,000.00	43,210,729.05	6.06%	9,292
\$15,000.01 to \$20,000.00	46,660,288.36	6.54%	7,830
\$20,000.01 to \$25,000.00	39,619,750.96	5.55%	5,641
\$25,000.01 to \$30,000.00	38,968,094.93	5.46%	4,845
\$30,000.01 to \$40,000.00	72,946,075.10	10.23%	7,840
\$40,000.01 to \$50,000.00	59,513,897.13	8.34%	5,468
\$50,000.01 to \$60,000.00	51,573,001.58	7.23%	4,127
\$60,000.01 to \$70,000.00	39,737,154.53	5.57% 4.70%	2,479 1,968
\$70,000.01 to \$80,000.00 \$80,000.01 or more	33,547,721.64 234,785,143.87	32.91%	5,818
TOTALS	\$713,339,817.90	100.00%	79,099
Guarantor	Current Balance	% Total Balance	# Loans
American Student Assistance	\$0.00	0.00%	0
College Assist	\$15,676,476.86	5.92%	1,233
Educational Credit Management Corporation	\$185,665,565.98	74.29%	21,740
Florida Department of Education	\$0.00	0.00%	50,000
Great Lakes Higher Education Guaranty Corporation	\$ 495,975,973.61	13.84%	52,839 0
Kentucky Higher Education Assistance Authority	\$0.00 \$ 16,021,801.45	0.00%	3,287
Michigan Guaranty Agency National Student Loan Program	\$ 16,021,801.45	5.95% 0.00%	3,207
Oklahoma Guaranteed Student Loan Program	\$0.00	0.00%	0
Pennsylvania Higher Education Assistance Agency	\$0.00	0.00%	0
Texas Guaranteed Student Loan Corporation	\$0.00	0.00%	0
Utah Higher Education Assistance Authority	\$0.00	0.00%	0
TOTALŠ	\$713,339,817.90	100.00%	79,099
States	Current Balance	% Total Balance	# Loans
Alabama	\$9,373,594.39	1.31%	921
Alaska	\$1,714,551.82	0.24%	196
Arizona	\$17,356,533.98	2.43%	1,809
Arkansas	\$12,183,249.79	1.71%	1,746
Armed Forces	\$508,670.73	0.07%	50
Armed Forces Pacific	\$62,126.58	0.01%	12
California	\$60,583,708.41	8.49%	5,401
Colorado	\$11,205,897.56	1.57%	1,171
Connecticut Delaware	\$7,191,986.96 \$1,959,433.33	1.01%	731
District of Columbia	\$1,858,433.33 \$1,781,132.38	0.26% 0.25%	148 134
Florida	\$49,880,338.81	6.99%	4,638
Georgia	\$34,158,076.42	4.79%	2,977
Guam	\$192,434.97	0.03%	26
Hawaii	\$2,242,602.99	0.31%	221
Idaho	\$2,929,415.55	0.41%	286
Illinois	\$22,503,404.18	3.15%	2,302
Indiana	\$16,076,852.15	2.25%	1,869
lowa	\$7,641,111.07	1.07%	1,051
Kansas	\$6,468,337.02	0.91%	693
Kentucky	\$6,566,893.55	0.92%	711
Louisiana	\$10,676,871.40	1.50%	1,047
Maine	\$3,242,980.33	0.45%	418
Maryland	\$15,329,639.62	2.15%	1,230
Massachusetts Michigan	\$12,658,314.33 \$20,075,248,24	1.77%	1,489
Michigan Minnesota	\$30,975,348.24 \$20,397,779,10	4.34% 2.86%	4,610 3,621
Mississippi	\$20,397,779.10 \$7,480,248.20	2.86% 1.05%	969
Missouri	\$20,575,973.54	2.88%	2,641
Montana	\$2,476,585.41	0.35%	312
Nebraska	\$2,073,860.41	0.29%	245
Nevada	\$6,434,582.47	0.90%	667
New Hampshire	\$3,028,308.46	0.42%	240
New Jersey	\$11,422,458.33	1.60%	841
New Mexico	\$3,633,483.37	0.51%	341
New York	\$29,952,559.28	4.20%	2,224
North Carolina	\$19,312,865.64	2.71%	1,914
	\$3,985,489.90	0.56%	549
North Dakota		0.01%	5 7,447
North Dakota Northern Mariana Islands	\$41,480.61		
North Dakota Northern Mariana Islands Ohio	\$41,480.61 \$46,710,021.48	6.55%	
North Dakota Northern Mariana Islands Ohio Oklahoma	\$41,480.61 \$46,710,021.48 \$5,937,240.03	6.55% 0.83%	545
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon	\$41,480.61 \$46,710,021.48 \$5,937,240.03 \$7,093,756.36	6.55% 0.83% 0.99%	545 802
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon	\$41,480.61 \$46,710,021.48 \$5,937,240.03 \$7,093,756.36 \$1,221,737.79	6.55% 0.83% 0.99% 0.17%	545 802 61
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon	\$41,480.61 \$46,710,021.48 \$5,937,240.03 \$7,093,756.36 \$1,221,737.79 \$20,214,551.42	6.55% 0.83% 0.99% 0.17% 2.83%	545 802 61 1,889
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico	\$41,480.61 \$46,710,021.48 \$5,937,240.03 \$7,093,756.36 \$1,221,737.79	6.55% 0.83% 0.99% 0.17%	545 802 61 1,889
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania	\$41,480.61 \$46,710,021.48 \$5,937,240.03 \$7,093,756.36 \$1,221,737.79 \$20,214,551.42 \$4,046,939.01	6.55% 0.83% 0.99% 0.17% 2.83% 0.57%	545 802 61 1,889 354
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island	\$41,480.61 \$46,710,021.48 \$5,937,240.03 \$7,093,756.36 \$1,221,737.79 \$20,214,551.42 \$4,046,939.01 \$2,566,568.40	6.55% 0.83% 0.99% 0.17% 2.83% 0.57% 0.36%	545 802 61 1,889 354 284 3,723
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island South Carolina	\$41,480.61 \$46,710,021.48 \$5,937,240.03 \$7,093,756.36 \$1,221,737.79 \$20,214,551.42 \$4,046,939.01 \$2,566,568.40 \$29,821,054.98	6.55% 0.83% 0.99% 0.17% 2.83% 0.57% 0.36% 4.18%	545 802 61 1,889 354 284 3,723 489
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota	\$41,480.61 \$46,7710,021.48 \$5,937,240.03 \$7,093,756.36 \$1,221,737.79 \$20,214,551.42 \$4,046,939.01 \$2,566,568.40 \$29,821,054.98 \$3,283,773.93	6.55% 0.83% 0.99% 0.17% 2.83% 0.57% 0.36% 4.18% 0.46%	545 802 61 1,889 354 284 3,723 489 2,045
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee	\$41,480.61 \$46,710,021.48 \$5,937,240.03 \$7,093,756.36 \$1,221,737.79 \$20,214,551.42 \$4,046,939.01 \$2,566,568.40 \$29,821,054.98 \$3,283,773.93 \$17,331,242.05	6.55% 0.83% 0.99% 0.17% 2.83% 0.57% 0.36% 4.18% 0.46% 2.43%	545 802 61 1,889 354 284 3,723 489 2,045
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah	\$41,480.61 \$46,710,021.48 \$5,937,240.03 \$7,093,756.36 \$1,221,737.79 \$20,214,551.42 \$4,046,939.01 \$2,566,568.40 \$29,821,054.98 \$3,283,773.93 \$17,331,242.05 \$41,564.602.30	6.55% 0.83% 0.99% 0.17% 2.83% 0.57% 0.36% 4.18% 0.46% 2.43% 5.83%	545 802 61 1,889 354 284 3,723 489 2,045 3,873 387
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Uttah	\$41,480.61 \$46,7710,021.48 \$5,937,240.03 \$7,093,756.36 \$1,221,737.79 \$20,214,551.42 \$4,046,939.01 \$2,566,568.40 \$29,821,054.98 \$3,283,773.93 \$17,331,242.05 \$41,564,602.30 \$4,444,835.26	6.55% 0.83% 0.99% 0.17% 2.83% 0.57% 0.36% 4.18% 0.46% 2.43% 5.83% 0.62%	545 802 61 1,889 354 284 3,723 489 2,045 3,873
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Vermont Virgin Islands Virginia	\$41,480.61 \$46,7710,021.48 \$5.937,240.03 \$7,093,756.36 \$1,221,737.79 \$20,214,551.42 \$4,046,939.01 \$2,566,568.40 \$29,821,054.98 \$3,283,773.93 \$17,331,242.05 \$41,564.602.30 \$41,444,835.26 \$1,303,385.32 \$200,819.10 \$17,544,536.62	6.55% 0.83% 0.99% 0.17% 2.83% 0.57% 0.36% 4.18% 0.46% 2.43% 5.83% 0.62% 0.18% 0.03% 2.46%	545 802 61 1,889 354 284 3,723 489 2,045 3,873 387 81 20 1,781
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Vermont Virgin Islands Virginia Washington	\$41,480.61 \$46,710,021.48 \$5,937,240.03 \$7,093,756.36 \$1,221,737.79 \$20,214,551.42 \$4,046,939.01 \$2,566,568.40 \$29,821,054.98 \$3,283,773.93 \$17,331,242.05 \$41,564.602.30 \$4,444,835.26 \$1,303,385.32 \$200,819.10 \$17,544,536.62	6.55% 0.83% 0.99% 0.17% 2.83% 0.57% 0.36% 4.18% 0.46% 2.43% 5.83% 0.62% 0.18% 0.03% 2.46%	545 802 61 1,889 354 284 3,723 489 2,045 3,873 387 81 20 1,781 1,158
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Vermont Virgini Islands Virginia Washington Washington	\$41,480.61 \$46,710,021.48 \$5,937,240.03 \$7,093,766.36 \$1,221,737.79 \$20,214,551.42 \$4,046,939.01 \$2,566,568.40 \$29,821,054.98 \$3,283,773.93 \$17,331,242.05 \$41,564,602.30 \$44,444,835.26 \$1,303,385.32 \$200,819.10 \$17,544,558.62 \$10,720,319.74	6.55% 0.83% 0.99% 0.17% 2.83% 0.57% 0.36% 4.18% 0.46% 2.43% 5.83% 0.62% 0.18% 0.03% 2.46% 1.50% 0.33%	545 802 61 1,889 354 284 3,723 489 2,045 3,873 387 81 20 1,781 1,158 270
North Dakota Northern Mariana Islands Ohio Oklahoma Oregon Other Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Vermont Virgin Islands Virginia Washington	\$41,480.61 \$46,710,021.48 \$5,937,240.03 \$7,093,756.36 \$1,221,737.79 \$20,214,551.42 \$4,046,939.01 \$2,566,568.40 \$29,821,054.98 \$3,283,773.93 \$17,331,242.05 \$41,564.602.30 \$4,444,835.26 \$1,303,385.32 \$200,819.10 \$17,544,536.62	6.55% 0.83% 0.99% 0.17% 2.83% 0.57% 0.36% 4.18% 0.46% 2.43% 5.83% 0.62% 0.18% 0.03% 2.46%	545 802 61 1,889 354 284 3,723 489 2,045 3,873 387 81 20 1,781 1,158