

Investment Summary by State  
 All Active Investments as of 08/31/2011

STATE	COUNT	COUNT PERCENTAGE	ANNUAL INTEREST	BALANCE	BALANCE PERCENTAGE
AK	24	0.37%	3,110.86	79,686.29	0.05%
AL	60	0.92%	26,575.22	971,813.59	0.59%
AR	31	0.47%	26,753.13	686,299.43	0.41%
AZ	90	1.37%	40,171.12	1,386,207.73	0.84%
CA	374	5.71%	344,287.31	9,626,297.77	5.82%
CO	88	1.34%	57,002.84	2,177,133.39	1.32%
CT	1	0.02%	118.90	3,397.26	0.00%
DC	18	0.27%	56,847.29	1,470,001.84	0.89%
DE	1	0.02%	147.63	3,280.56	0.00%
FL	280	4.27%	139,092.50	5,056,801.59	3.06%
GA	62	0.95%	65,879.47	2,492,802.76	1.51%
HI	9	0.14%	7,333.43	147,649.38	0.09%
IA	253	3.86%	147,323.32	5,144,119.03	3.11%
ID	38	0.58%	20,313.00	615,699.06	0.37%
IL	353	5.39%	164,230.07	4,868,036.72	2.94%
IN	1,271	19.39%	1,396,961.30	45,813,767.34	27.69%
KS	256	3.91%	159,427.17	4,636,641.44	2.80%
KY	190	2.90%	88,130.67	2,834,445.42	1.71%
LA	10	0.15%	12,178.82	422,698.17	0.26%
MA	4	0.06%	727.39	24,977.82	0.02%
MD	94	1.43%	70,975.61	3,246,239.53	1.96%
MI	80	1.22%	31,897.33	1,009,326.67	0.61%
MN	6	0.09%	2,604.63	74,371.03	0.04%
MO	478	7.29%	293,935.67	8,625,581.69	5.21%
MS	19	0.29%	4,531.12	179,480.33	0.11%
MT	36	0.55%	18,157.52	509,611.73	0.31%
NC	170	2.59%	151,909.30	4,257,082.40	2.57%
NE	97	1.48%	53,428.16	1,766,495.57	1.07%
NJ	1	0.02%	28.94	964.65	0.00%
NM	85	1.30%	38,102.62	1,271,607.47	0.77%
NV	10	0.15%	4,422.42	128,270.74	0.08%
NY	68	1.04%	91,362.82	2,694,736.73	1.63%
OH	498	7.60%	281,842.53	8,165,568.71	4.94%
OK	273	4.17%	226,227.07	6,606,231.33	3.99%
OR	142	2.17%	54,971.69	1,927,953.88	1.17%
PA	51	0.78%	26,749.01	871,937.39	0.53%
PR	40	0.61%	103,682.34	3,399,511.02	2.05%
SC	37	0.56%	22,953.35	736,929.01	0.45%
SD	1	0.02%	136.94	4,564.52	0.00%
TN	92	1.40%	45,280.68	1,554,022.40	0.94%
TX	485	7.40%	463,623.05	22,201,626.40	13.42%
UT	15	0.23%	1,675.40	48,764.66	0.03%
VA	125	1.91%	88,485.19	2,632,531.20	1.59%
WA	125	1.91%	80,069.78	3,190,247.30	1.93%
WI	3	0.05%	534.39	12,170.78	0.01%
WV	75	1.14%	43,086.76	1,143,199.97	0.69%
WY	24	0.37%	15,001.28	428,683.97	0.26%
ZZ	11	0.17%	9,606.89	306,672.90	0.19%
TOTAL	6,554	100.00%	4,981,893.93	165,456,140.57	100.00%

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