



**Brazos Higher Education Authority, Inc.**

**Quarterly Student Loan Report**

**Indenture 1999 Securing the 2011 Notes**

**Reporting Period January 1, 2013 through March 31, 2013**

DEAL PARAMETERS									
Student Loan Portfolio Characteristics		12/31/2012		Loans Acquired		Activity		3/31/2013	
A-I	Portfolio Balance	\$	1,122,963,723.01	\$	611,560.81	\$	(36,975,773.18)	\$	1,086,599,510.64
A-II	Interest to be Capitalized		9,605,807.73		-		(292,416.67)		9,313,391.06
A-III	Pool Balance		<u>\$ 1,132,569,530.74</u>		<u>\$ 611,560.81</u>		<u>\$ (37,268,189.85)</u>		<u>\$ 1,095,912,901.70</u>
A-IV	Reserve Fund Account Balance		2,950,917.50						2,855,375.00
A-V	Cash & Payments In Transit		39,697,737.09						39,669,550.08
A-VI	Total Adjusted Pool		<u>\$ 1,175,218,185.33</u>						<u>\$ 1,138,437,826.78</u>
B-I	Weighted Average Coupon (WAC)								4.11%
B-II	Weighted Average Remaining Term								167.39
B-III	Number of Loans								165,540
B-IV	Number of Borrowers								75,285
B-V	Aggregate Outstanding Principal Balance - T-Bill								52,997,648
B-VI	Percentage Outstanding Principal Balance - T-Bill								4.88%
B-VII	Aggregate Outstanding Principal Balance - Commercial Paper								1,033,603,243
B-VIII	Percentage Outstanding Principal Balance - Commercial Paper								95.12%
B-IX	Since Issued Constant Prepayment Rate (CPR)								8.64%
Notes	CUSIPS	3 Month LIBOR	Spread	Adjusted Rate	Spread	12/31/2012	3/31/2013		
C-I	2011-II-A-1 10620NCJ5	0.30100%	+ 0.55%	= 0.85100%	3 Month LIBOR + 0.45%	\$ 172,367,000.00	\$ 134,150,000.00		
C-II	2011-II-A-2 10620NCK2	0.30100%	+ 0.85%	= 1.15100%	3 Month LIBOR + 0.80%	712,300,000.00	712,300,000.00		
C-III	2011-II-A-3 10620NCL0	0.30100%	+ 1.00%	= 1.30100%	3 Month LIBOR + 1.05%	236,000,000.00	236,000,000.00		
C-IV	2011-II-B-1 10620NCM8	0.30100%	+ 1.15%	= 1.45100%	3 Month LIBOR + 1.25%	40,700,000.00	40,700,000.00		
C-V	2011-II-C-1 106238MD7	0.30100%	+ 1.20%	= 1.50100%	3 Month LIBOR + 1.25%	19,000,000.00	19,000,000.00		
C-IX	Total Notes Outstanding					\$ 1,180,367,000.00	\$ 1,142,150,000.00		
Reserve Account <sup>1</sup>		12/31/2012				3/31/2013			
D	Required Reserve Acct Deposit								
D-I	Reserve Acct Initial Deposit (\$)					\$ 4,045,000.00	\$ 4,045,000.00		
D-II	Specified Reserve Acct Balance (\$)					2,950,917.50	2,855,375.00		
D-III	Reserve Account Floor Balance (\$)					2,427,000.00	2,427,000.00		
D-IV	Current Reserve Acct Balance (\$)					\$ 2,950,917.50	\$ 2,855,375.00		
Parity <sup>1</sup>		12/31/2012				3/31/2013			
E-I	Class A Parity Percentage					104.99%	105.20%		
E-II	Class B Parity Percentage					101.31%	101.39%		
E-III	Class C Parity Percentage					99.68%	99.70%		

<sup>1</sup> See detail Page 2

<b>II Required Reserves and Parity Calculations</b>							
<b>Required Reserves</b>							
		<b>Outstanding Principal Balance 12/31/2012</b>	<b>Required Reserve %</b>	<b>Required Reserves 12/31/2012</b>	<b>Outstanding Principal Balance 3/31/2013</b>	<b>Required Reserve %</b>	<b>Required Reserves 3/31/2013</b>
A- I	2011-II-A-1	\$ 172,367,000.00	0.25%	\$ 430,917.50	\$ 134,150,000.00	0.25%	\$ 335,375.00
A- II	2011-II-A-1	712,300,000.00	0.25%	1,780,750.00	712,300,000.00	0.25%	1,780,750.00
A- III	2011-II-A-1	236,000,000.00	0.25%	590,000.00	236,000,000.00	0.25%	590,000.00
A- IV	2011-II-B-1	40,700,000.00	0.25%	101,750.00	40,700,000.00	0.25%	101,750.00
A- V	2011-II-C-1	19,000,000.00	0.25%	47,500.00	19,000,000.00	0.25%	47,500.00
A- IX	Total	\$ 1,180,367,000.00		\$ 2,950,917.50	\$ 1,142,150,000.00		\$ 2,855,375.00
B- I	Specified Reserve Account Balance			\$ 2,950,917.50			\$ 2,855,375.00
B- II	Required Reserve Account Floor			2,173,500.00			2,173,500.00
B- III	Required Reserve Balance (Greater of B-I or B-II)			2,950,917.50			2,855,375.00
B- IV	Reserve Account Balance			2,950,917.50			2,855,375.00
B- V	Reserve Account funds released during collection period						\$ 95,542.50
<b>Parity Calculations</b>							
				<b>12/31/2012</b>		<b>3/31/2013</b>	
C	<b>Value of the Trust Estate</b>						
C- I	Portfolio Balance			\$ 1,122,963,723.01		\$ 1,086,599,510.64	
C- II	Accrued Interest on Investments			494.10		481.64	
C- III	Accrued Borrower Interest			15,636,085.56		14,874,255.70	
C- IV	Accrued Government Interest and Special Allowance			(2,824,022.59)		(2,881,179.33)	
C- V	Accrued Receivables Related to Outstanding Notes			12,500.00		5,000.00	
C- VI	Less:						
C- VII	Unguaranteed portion in claims			(177,820.38)		(190,005.20)	
C- VIII	Cash and Investments			42,648,654.59		42,524,925.08	
C- IX	Payments In Transit			1,798,373.53		1,195,096.10	
C- X	Total Trust Estate Value			\$ 1,180,057,987.82		\$ 1,142,128,084.63	
D	Less:						
D- I	Accrued interest on Outstanding Notes			2,602,837.02		2,435,821.01	
D- II	Accrued fees related to Outstanding Notes			920,000.00		920,000.00	
E	<b>Net Asset Value</b>			\$ 1,176,535,150.80		\$ 1,138,772,263.62	
<b>Notes Outstanding</b>							
				<b>12/31/2012</b>		<b>3/31/2013</b>	
F- I	Senior Notes			\$ 1,120,667,000.00		\$ 1,082,450,000.00	
F- II	Class B Notes			\$ 40,700,000.00		\$ 40,700,000.00	
F- III	Class C Notes			19,000,000.00		19,000,000.00	
F- IV	Total Notes			\$ 1,180,367,000.00		\$ 1,142,150,000.00	
<b>Parity</b>							
				<b>12/31/2012</b>		<b>3/31/2013</b>	
G- I	Senior Parity Percentage (E / F-I)			104.99%		105.20%	
G- II	Class B Parity Percentage (E / F-I)			101.31%		101.39%	
G- III	Class C Parity Percentage (E / F-I)			99.68%		99.70%	

III TRANSACTIONS FROM:		1/1/2011 THROUGH 3/31/2013
A	Student Loan Principal Activity:	
A-I	Regular Principal Collections	\$ 28,421,571.49
A-II	Principal Collections from Guarantor	11,892,175.27
A-III	Loans Acquired	(611,560.81)
A-IV	Loans Sold	45,489.36
A-V	Other System Adjustments	-
A-VI	Total Cash Principal Activity	\$ 39,747,675.31
B	Student Loan Non-Cash Principal Activity:	
B-I	Capitalized Interest	\$ (3,459,408.96)
B-II	Other Adjustments	75,946.02
B-III	Total Non-Cash Principal Activity	\$ (3,383,462.94)
C	<b>Total Student Loan Principal Activity (-)</b>	<b>\$ 36,364,212.37</b>
D	Student Loan Interest Activity:	
D-I	Regular Interest Collections	\$ 6,865,229.58
D-II	Interest Claims Received from Guarantors	460,386.82
D-III	Interest Purchased	-
D-IV	Interest Sold	4,552.74
D-V	Other System Adjustments	-
D-VI	Special Allowance Payments Receipts (Rebates)	(3,759,796.82)
D-VII	Government Interest Subsidy Payments	919,302.82
D-VIII	Total Cash Interest Activity	\$ 4,489,675.14
E	Student Loan Non-Cash Interest Activity:	
E-I	Capitalized Interest	\$ 3,497,672.22
E-II	Interest Accrual Adjustment	(2,653,033.78)
E-III	Total Non-Cash Interest Adjustments	\$ 844,638.44
F	<b>Total Student Loan Interest Activity (-)</b>	<b>\$ 5,334,313.58</b>

IV AVAILABLE FUNDS		3/31/2013
G	Other Collections & Reserve Releases	
G-I	Late Fees	\$ 98,242.60
G-II	Investment Income	1,330.68
G-III	Recoveries	41.00
G-IV	Reserve Account	95,542.50
G-V	Total Other Collections & Reserve Releases	\$ 195,156.78
H	Total Funds Received (A-VI + D-VIII + G-V)	\$ 44,432,507.23
I	Less Funds Previously Remitted for Monthly Waterfall:	
I-I	DOE Rebate and Lender Fees	\$ 1,836,794.81
I-II	Subservicing Fees	795,065.88
I-III	Trustee Fees	36,886.47
I-IV	Master Servicing Fees	705,015.00
I-V	Other Payments	-
I-VI	Total	\$ 3,373,762.16
J	<b>Total Available Funds (H - I-VI)</b>	<b>\$ 41,058,745.07</b>

Waterfall, Cash, and Note Information							
<b>V Quarterly Waterfall for Quarterly Distributions</b>							
<b>3/31/2013</b>							
A	Total available funds		\$	41,058,745.07	\$	41,058,745.07	
A-I	Undesignated Distribution Account funds			765.48		41,059,510.55	
<b>B Noteholders Interest Distribution Amount</b>							
B-I	2011-II-A-1			285,404.13		40,774,106.42	
B-II	2011-II-A-2			2,049,643.25		38,724,463.17	
B-III	2011-II-A-3			767,590.00		37,956,873.17	
B-IV	2011-II-B-1			147,639.25		37,809,233.92	
B-VIII	2011-II-C-1			71,297.50		37,737,936.42	
B-VIII	Class B Interest Shortfall			-		37,737,936.42	
B-VIII	Class C Interest Shortfall			-		37,737,936.42	
<b>C Noteholders Principal Distribution Amount</b>							
C-I	2011-II-A-1			37,737,000.00		936.42	
C-II	2011-II-A-2			-		936.42	
C-III	2011-II-A-3			-		936.42	
C-IV	2011-II-B-1			-		936.42	
C-VIII	2011-II-C-1			-		936.42	
E	Undesignated Distribution Account funds			936.42		-	
<b>VI Account Balance Rollforward</b>							
<b>12/31/2012</b> <span style="float: right;"><b>3/31/2013</b></span>							
	Account	Beginning Balance	Deposits	Withdrawals	Ending Balance		
F-I	Collection Account	\$ 35,765,934.13	\$ 48,550,054.75	\$ 48,569,648.70	\$ 35,746,340.18		
F-II	Distribution Account	3,931,802.96	3,369,345.18	3,377,938.24	3,923,209.90		
F-III	Reserve Account	2,950,917.50	115.13	95,657.63	2,855,375.00		
F-IV	Total	\$ 42,648,654.59			\$ 42,524,925.08		
<b>VII Rollforward of Undesignated Distribution Account Funds</b>							
<b>3/31/2013</b>							
G-I	Beginning Balance				\$ 765.48		
G-II	Additions				170.94		
G-III	Withdrawals				-		
G-IV	Ending Balance				\$ 936.42		
<b>VIII Note Balances</b>							
<b>1/25/2013</b> <span style="float: right;"><b>4/25/2013</b></span>							
	Security Description	CUSIP	Original Issue Amt	Note Balance	Note Pool Factor	Note Balance	Note Pool Factor
H-I	2011-II-A-1	10620NCJ5	\$ 441,000,000.00	\$ 134,150,000.00	0.3041950	\$ 96,413,000.00	0.2186236
H-II	2011-II-A-2	10620NCK2	712,300,000.00	712,300,000.00	1.0000000	712,300,000.00	1.0000000
H-III	2011-II-A-3	10620NCL0	236,000,000.00	236,000,000.00	1.0000000	236,000,000.00	1.0000000
H-IV	2011-II-B-1	10620NCM8	40,700,000.00	40,700,000.00	1.0000000	40,700,000.00	1.0000000
H-V	2011-II-C-1	106238MD7	19,000,000.00	19,000,000.00	1.0000000	19,000,000.00	1.0000000
H-IX	Total		\$ 1,449,000,000.00	\$ 1,142,150,000.00		\$ 1,104,413,000.00	
<b>IX Total Note Factor</b>							
<b>1/25/2013</b> <span style="float: right;"><b>4/25/2013</b></span>							
I-I	Original Issue Amount		\$ 1,449,000,000.00			\$ 1,449,000,000.00	
I-II	Outstanding Note Balance		1,142,150,000.00			1,104,413,000.00	
I-III	Total Note Pool Factor		0.7882333			0.7621898	

X. Class B Interest Subordination Test			
<b>Definition Test (a)</b>			
(i)	Class A Notes Prior to Distribution Date		\$ 1,082,450,000.00
	Less:		
	Available Funds	\$ 41,059,510.55	
	Less: Class A Noteholders' Interest		
	2011-II-A-1	\$ 285,404.13	
	2011-II-A-2	2,049,643.25	
	2011-II-A-3	767,590.00	
	Total Class A Noteholders' Interest	3,102,637.38	
			37,956,873.17
			<b>\$ 1,044,493,126.83</b>
(ii)	Pool Balance	\$ 1,095,912,901.70	
		97.51%	
			<b>\$ 1,068,624,670.45</b>
Is (i) greater than (ii)			No
<b>Definition Test (b)</b>			
(i)	Class A and Class B Notes Prior to Distribution Date		\$ 1,123,150,000.00
	Less:		
	Available Funds	\$ 41,059,510.55	
	Less: Class A & Class B Noteholders' Interest		
	2011-II-A-1	\$ 285,404.13	
	2011-II-A-2	2,049,643.25	
	2011-II-A-3	767,590.00	
	2011-II-B-1	147,639.25	
	Class B Interest Shortfall	-	
	Total Class A & Class B Noteholders' Interest	3,250,276.63	
			37,809,233.92
			<b>\$ 1,085,340,766.08</b>
(ii)	Pool Balance	\$ 1,095,912,901.70	
		101.42%	
			<b>\$ 1,111,474,864.90</b>
Is (i) greater than (ii)			No

XI. Class C Interest Subordination Test			
<b>Definition Test (a)</b>			
(i)	Class A Notes Prior to Distribution Date		\$ 1,082,450,000.00
	Less:		
	Available Funds	\$ 41,059,510.55	
	Less: Class A Noteholders' Interest		
	2011-II-A-1	\$ 285,404.13	
	2011-II-A-2	2,049,643.25	
	2011-II-A-3	767,590.00	
	2011-II-B-1	147,639.25	
	Class B Interest Shortfall	-	
	Total Class A Noteholders' Interest	3,250,276.63	
			37,809,233.92
			<b>\$ 1,044,640,766.08</b>
(ii)	Pool Balance	\$ 1,095,912,901.70	
		100.00%	
			<b>\$ 1,095,912,901.70</b>
	Is (i) greater than (ii)		No
<b>Definition Test (b)</b>			
(i)	Class A and Class B Notes Prior to Distribution Date		\$ 1,123,150,000.00
	Less:		
	Available Funds	\$ 41,059,510.55	
	Less: Class A & Class B Noteholders' Interest		
	2011-II-A-1	\$ 285,404.13	
	2011-II-A-2	2,049,643.25	
	2011-II-A-3	767,590.00	
	2011-II-B-1	147,639.25	
	2011-II-C-1	71,297.50	
	Class B Interest Shortfall	-	
	Class C Interest Shortfall	-	
	Total Class A & Class B Noteholders' Interest	3,321,574.13	
			37,737,936.42
			<b>\$ 1,085,412,063.58</b>
(ii)	Pool Balance	\$ 1,095,912,901.70	
		101.06%	
			<b>\$ 1,107,529,578.46</b>
	Is (i) greater than (ii)		No

XII Historical Pool Information		4/1/2012 - 6/30/2012	7/1/2012 - 9/30/2012	10/1/2012 - 12/31/2012	1/1/2013 - 3/31/2013
A	Beginning Student Loan Portfolio Balance	\$ 1,272,714,004.83	\$ 1,220,148,326.54	\$ 1,159,172,210.82	\$ 1,122,963,723.01
B	Student Loan Principal Activity:				
B-I	Regular Principal Collections	\$ 45,629,239.35	\$ 52,385,769.56	\$ 28,496,316.86	\$ 28,421,571.49
B-II	Principal Collections from Guarantor	13,185,995.63	13,752,746.77	12,388,946.19	11,892,175.27
B-III	Loans Acquired	(1,300,396.48)	(1,248,331.56)	(726,355.29)	(611,560.81)
B-IV	Loans Sold	61,946.45	8,684.22	50,115.74	45,489.36
B-V	Other System Adjustments	-	59.52	-	-
B-VI	Total Principal Collections	\$ 57,576,784.95	\$ 64,898,928.51	\$ 40,209,023.50	\$ 39,747,675.31
C	Student Loan Non-Cash Principal Activity:				
C-I	Capitalized Interest	\$ (4,862,207.82)	\$ (3,966,560.15)	\$ (4,001,916.69)	\$ (3,459,408.96)
C-II	Other Adjustments	(148,898.84)	43,747.36	1,381.00	75,946.02
C-III	Total Non-Cash Principal Activity	\$ (5,011,106.66)	\$ (3,922,812.79)	\$ (4,000,535.69)	\$ (3,383,462.94)
D	Total Student Loan Principal Activity (-)	\$ 52,565,678.29	\$ 60,976,115.72	\$ 36,208,487.81	\$ 36,364,212.37
E	Student Loan Interest Activity:				
E-I	Regular Interest Collections	\$ 7,684,996.61	\$ 7,838,448.61	\$ 7,036,270.20	\$ 6,865,229.58
E-II	Interest Claims Received from Guarantors	477,674.27	508,926.00	476,660.20	460,386.82
E-III	Interest Purchased	(699.44)	(439.11)	(183,471.44)	-
E-IV	Interest Sold	1,572.00	504.14	209,231.78	4,552.74
E-V	Other System Adjustments	-	-	-	-
E-VI	Special Allowance Payments	1,102,915.47	(4,086,428.31)	(3,868,333.54)	(3,759,796.82)
E-VII	Subsidy Payments	(4,149,207.13)	1,104,269.09	997,991.49	919,302.82
E-VIII	Total Interest Collections	\$ 5,117,251.78	\$ 5,365,280.42	\$ 4,668,348.69	\$ 4,489,675.14
F	Student Loan Non-Cash Interest Activity:				
F-I	Capitalized Interest	\$ 4,901,280.78	\$ 4,006,054.48	\$ 4,043,689.84	\$ 3,497,672.22
F-II	Interest Accrual Adjustment	(4,884,224.50)	(4,480,330.95)	(4,645,811.63)	(2,653,033.78)
F-III	Total Non-Cash Interest Adjustments	\$ 17,056.28	\$ (474,276.47)	\$ (602,121.79)	\$ 844,638.44
G	Total Student Loan Interest Activity (-)	\$ 5,134,308.06	\$ 4,891,003.95	\$ 4,066,226.90	\$ 5,334,313.58
H	(=) Ending Student Loan Portfolio Balance (A - D)	\$ 1,220,148,326.54	\$ 1,159,172,210.82	\$ 1,122,963,723.01	\$ 1,086,599,510.64
I	(+) Interest to be Capitalized	11,635,780.72	10,491,519.95	9,605,807.73	9,313,391.06
J	TOTAL POOL (=)	\$ 1,231,784,107.26	\$ 1,169,663,730.77	\$ 1,132,569,530.74	\$ 1,095,912,901.70
K	Cash Available for Distributions & Payments in Transit	\$ 58,578,182.44	\$ 65,083,341.92	\$ 39,697,737.09	\$ 39,669,550.08
L	Reserve Account Balance	3,245,402.50	3,107,990.00	2,950,917.50	2,855,375.00
M	Total Adjusted Pool (=)	\$ 1,293,607,692.20	\$ 1,237,855,062.69	\$ 1,175,218,185.33	\$ 1,138,437,826.78



XIII Total Student Loan Portfolio Characteristics		3/31/2013		
		Title IV Loans		
A	STATUS	\$	%	#
A-I	In School	\$ 5,773,528	0.53%	1,501
A-II	Grace	1,575,387	0.14%	441
A-III	Repay/Current	724,478,205	66.67%	106,361
A-IV	Delinquent:			
A-V	31-60 Days	28,985,119	2.67%	4,862
A-VI	61-90 Days	17,794,234	1.64%	2,935
A-VII	91-120 Days	13,527,184	1.24%	2,316
A-VIII	> 120 Days	38,716,652	3.56%	6,751
A-IX	Total Delinquent	99,023,189	9.11%	16,864
A-X	Deferment	133,149,256	12.25%	24,616
A-XI	Forbearance	113,099,686	10.41%	13,863
A-XII	Claims/Other	9,500,260	0.87%	1,894
A-XIII	Totals	\$ 1,086,599,511	100.00%	165,540

XIV. Statistical Analysis of Student Loans		3/31/2013								
The following amounts include Principal + Capitalized Interest at the end of the reporting period										
	Program Type	School Type								
	Guaranteed	4 Year	4 Year Other	2 Year	2 Year Other	Proprietary	Consolidation	Total	ABI	
B-I	Subsidized	\$ 121,501,973	\$ 16,442,778	\$ 28,246,301	\$ 1,418,724	\$ 7,960,468	\$ -	\$ 175,570,244	\$ 4,439	
B-II	Unsubsidized	128,161,616	20,007,967	36,025,737	1,431,216	8,770,353	-	194,396,889	6,917	
B-III	PLUS	28,770,733	673,571	1,013,027	259,326	1,339,496	-	32,056,153	5,355	
B-IV	Consolidated	-	-	-	-	-	684,576,225	684,576,225	27,420	
B-V	Total Title IV	\$ 278,434,322	\$ 37,124,316	\$ 65,285,065	\$ 3,109,266	\$ 18,070,317	\$ 684,576,225	\$ 1,086,599,511	\$ 12,685	
* 4 Year Other and 2 Year other are schools classified by the Dept of Ed as Proprietary but are degree-granting institutions with a Cohort Default Rate of 8% or less, i.e. Univ. of Phoenix.										
	Guarantor	\$	%							
C-I	PHEAA	\$ 276,896,719	25.48%							
C-II	ASA	261,423,142	24.06%							
C-III	GLHEC	208,117,877	19.15%							
C-IV	Others	340,161,773	31.31%							
C-V	Total Title IV	\$ 1,086,599,511	100.00%							
	Guarantees	%								
	Title IV <sup>1</sup>	97/98%								

<sup>1</sup> Claims for loans originated after July 1, 2006 are reimbursed at 97%.

**XV Loan Default Statistics By Servicer - Title IV Loans**

<b>Current Quarter</b>						
Servicer	Claims Paid	Claims Rejected	Cured	Recoursed	Write Off	
ACS	\$ 6,465,365	\$ 59,730	\$ 50,040	\$ 10,637	\$ -	
GreatLakes	1,476,700	-	-	-	-	
AES	2,487,148	-	16,429	-	-	
SLMA	1,073,572	-	-	38,909	-	
BLS	389,390	-	-	-	-	
<b>Total</b>	<b>\$ 11,892,175</b>	<b>\$ 59,730</b>	<b>\$ 66,469</b>	<b>\$ 49,546</b>	<b>\$ -</b>	

<b>Since Inception</b>												
Servicer	Static Pool	Claims Paid	% of Static	Claims Rejected	% of Static	Cured	% of Rejected	Recoursed	% of Rejected	Write Off	% of Rejected	Pending
ACS	\$ 628,439,739	\$ 48,181,750	7.67%	\$ 365,609	0.06%	\$ 259,444	70.96%	\$ 40,053	10.96%	\$ 10,898	2.98%	\$ 55,214
GreatLakes	115,991,877	6,433,537	5.55%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
AES	359,756,943	21,859,879	6.08%	221,880	0.06%	197,651	89.08%	6,940	3.13%	4,605	2.08%	12,684
SLMA	156,107,753	9,595,542	6.15%	305,180	0.20%	56,093	18.38%	190,073	62.28%	4,174	1.37%	54,840
BLS	133,981,923	544,407	0.41%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>\$ 1,394,278,235</b>	<b>\$ 86,615,115</b>	<b>6.21%</b>	<b>\$ 892,669</b>	<b>0.06%</b>	<b>\$ 513,188</b>	<b>57.49%</b>	<b>\$ 237,066</b>	<b>26.56%</b>	<b>\$ 19,677</b>	<b>2.20%</b>	<b>\$ 122,738</b>