

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|----------------|------------------|---------------|----------------|----------------|----------------|------------------|
| IA MRPC | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| IL MRPC | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| KY MRPC | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| LA MRPC | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| MO MRPC | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| MS MRPC | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| TN MRPC | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| TOTAL | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |