

Third Quarter 2008 Network Statistics

	OCSP	Opp529	MFS	Network Total
Q3 Accounts	717	623	-5	1,335
Q3 Contributions	\$19,797,306	\$8,393,870	\$12,485,561	\$40,676,737
Q3 Assets	(\$34,983,800)	(\$12,731,134)	(\$35,937,445)	(\$83,652,379)
Q3 Distributions	\$8,303,972	\$3,139,770	\$10,452,932	\$21,896,674
Distributions since Inception*	\$73,918,380	\$26,982,365	\$64,942,004	\$165,842,749
Total Accounts - Unique Owner/Beneficiary	50,751	20,488	44,363	115,602
Total Accounts In-State/ Out-of-state	46,688/4,063	14,040/6,448	14,075/30,288	74,803/40,799
Total Unique Beneficiaries	48,728	19,994	36,031	104,753
Total Unique Beneficiaries In-State/ Out-of State	42,617/6,111	12,740/7,254	11,698/36,031	67,055/49,396
In-State Assets	\$398,135,677	\$82,667,806	\$90,952,190	\$571,755,673
Out-of-state Assets	\$37,654,956	\$42,751,993	\$263,506,609	\$343,913,558
Total Assets	\$435,791,053	\$125,419,560	\$354,458,799	\$915,669,412

*Oppenheimer figures from August 2004, when Oppenheimer became Program Manager