

Exhibit F

| State | Percentage |
|--------------|-------------------|
| DE | 0.30% |
| FL | 1.21% |
| GA | 0.61% |
| MD | 0.61% |
| MI | 0.30% |
| MT | 2.42% |
| NC | 1.21% |
| NJ | 0.30% |
| NV | 0.30% |
| NY | 0.30% |
| PA | 89.39% |
| SC | 1.21% |
| TN | 0.61% |
| TX | 0.30% |
| VA | 0.91% |
| Total | 100.00% |