FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 & Series 2024-2 FOR DISTRIBUTION ON 05/01/2025

This Monthly Report is being provided by ECMC Group, Inc. (the "Issuer") pursuant to Section 5.3 of the Trust Indenture (the "Indenture"), dated as of 03/31/2025, between the Issuer and Manufacturers and Traders Trust Company (the "Trustee").

The Issuer hereby directs the Trustee to make the following payments and transfers 2023-1 and 2024-2 revenue sub account into the Master revenue account. 2023-1 sub-account interest payment \$898,080.15 Trustee/ELT fee \$3,500, Admin \$145,701.93, and Cons Loan fee \$101,853.97 and 2024-2 revenue sub account interest payment \$1,696,087.50, Admin \$267,706.15, and Cons Loan fee \$258,267.55, Trustee/ELT fee \$3,500 into Master Revenue Account.

Order of Priority: Amount:

order of Priority:	Amount:
FIRST: An amount sufficient to provide for the reconciliation of Special Allowance Payments under the Higher Education Act among the Issuer, the trust estates of the Issuer under any Joint Sharing Agreement and the United States Department of Education, or to make any other payments due and payable to the United States Department of Education related to the Financed Loans (including, without limitation, consolidation loan rebate fees).	\$360,121.52
SECOND: An amount sufficient to pay (i) (a) the Trustee Fees, ELT Fees and Administrator Fees in connection with the Financed Loans which are then payable to the Trustee, Eligible Lender Trustee, the Issuer or any Servicer, and (b) any expense reimbursement and indemnity amounts due and owing to the Trustee, the Tender Agent and the Eligible Lender Trustee (provided, however, that the maximum amount of such expense reimbursement and indemnity payable to the Trustee, the Tender Agent or the Eligible Lender Trustee during any year (beginning January 1 of each year) prior to any Event of Default shall be limited to the Expense Cap); and (ii) any Program Expenses which are estimated to become so payable during the next monthly period, as set forth in the Monthly Report delivered to the Trustee and which amount shall not exceed any limitations with respect thereto set forth in a Supplemental Indenture.	\$420,408.08
THIRD: An amount sufficient to pay Remarketing Agent Fees and Credit Enhancement Fees and such other fees permitted in a Credit Confirmation with respect thereto in connection with the Bonds which are then payable or which are estimated to become payable during the next month, as set forth in a Monthly Report delivered to the Trustee.	\$0.00
FOURTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Senior Bonds (at maturity, mandatory sinking fund redemption or term out of Senior Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal any miterest and principal and the Senior Bonds due on such Interest Payment Date or principal payment date, as applicable, and (ii) if such monthly transfer date is not also an Interest Payment Date or date on which principal is due on the Senior Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Senior Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Senior Bonds on the next Interest Payment Date and if principal on the Senior Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Senior Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$2,594,167.65
FIFTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Senior Subordinate Bonds (at maturity, mandatory sinking fund redemption or term out of Senior Subordinate Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal on the Senior Subordinate Bonds due on such Interest Payment Date or principal payment date, as applicable, and (ii) if such monthly transfer date is not also an Interest Payment Date or date on which principal is due on the Senior Subordinate Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Senior Subordinate Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Senior Subordinate Bonds in the next Interest Payment Date and if principal on the Senior Subordinate Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Senior Subordinate Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$0.00
SIXTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Subordinate Bonds (at maturity, mandatory sinking fund redemption or term out of Subordinate Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal on the Subordinate Bonds due on such Interest Payment Date or principal payment date, as applicable, and (iii) if such monthly transfer date is not also an Interest Payment Date or date on which principal is due on the Subordinate Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Subordinate Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Subordinate Bonds on the next Interest Payment Date and if principal on the Subordinate Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Subordinate Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$0.00
SEVENTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Junior Subordinate Bonds (at maturity, mandatory sinking fund redemption or term out of Junior Subordinate Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal on the Junior Subordinate Bonds due on such Interest Payment Date or principal as a paplicable, and (ii) if such monthly transfer date is not also an Interest Payment Date or date on which principal is due on the Junior Subordinate Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Junior Subordinate Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Junior Subordinate Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Junior Subordinate Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$0.00
EIGHTH: Into the Reserve Account any amount necessary to increase the amount on deposit therein to the Reserve Account Requirement.	\$0.00
NINTH: Subject to the limits set forth in any Supplemental Indenture, the amount, if any, necessary to pay any other amounts due to Credit Providers (other than any contingent amount or contingent default amount) and estimated Program Expenses, other than as provided for in clauses (i) through (iii) above, then unpaid, as determined by the Issuer (as set forth in the Monthly Report delivered to the Trustee), less the amounts previously transferred but not used for such purpose, plus the amount, if any, necessary to reimburse the Issuer for Program Expenses incurred since the delivery of the Bonds and not previously paid or reimbursed from amounts transferred from the Revenue Account or, in the case of Costs of Issuance, from the Loan Account.	\$0.00
TENTH: Except as limited by any Supplemental Indenture, upon receipt by the Trustee of a Direction of the Issuer, into the Payment Account for any mandatory redemptions as set forth in a Supplemental Indenture, all remaining amounts in the Revenue Account after giving effect to the above transfers, provided that no such deposit shall be made after any date specified in a Supplemental Indenture as the last date for such transfer, as such date may be extended pursuant to any subsequent Supplemental Indenture.	\$0.00
ELEVENTH: Into the Payment Account the amount, if any, which when added to the amount already within such account will be sufficient to pay the Redemption Price of any Bonds which have been called for optional redemption prior to maturity.	\$0.00
TWELFTH: An amount sufficient to pay any outstanding Trustee Fees, ELT Fees and Administrator Fees and any expense reimbursement and indemnity amounts due and owing to the Trustee, the Tender Agent and the Eligible Trustee to the extent not paid under clause SECOND above, without regard to any Expense Cap.	\$0.00
THIRTEENTH: Except as limited by any Supplemental Indenture, when the Asset Requirement is satisfied, any amounts in excess of the amounts needed to satisfy the Asset Requirement may be transferred to the Issuer, at the Direction of the Issuer, free and clear of the lien or the pledge of the Indenture.	\$0.00
FOURTEENTH: To set aside, in a separate account to be maintained by the Trustee hereunder, as required by any agreement between the Issuer and a Credit Provider, an amount equal to any contingent amount or contingent default amount (as described in such agreement).	\$0.00

* Transfer will be completed 04/30/2025

ECMC Group, Inc. as Administrator and Master Servicer

Name: Gregory Van Guider Title: Chief Investment Officer

Parity Ratio as of 03/31/2025

Parity Ratio

Aggregate Market Value

Calculated by the Issuer:

(a) with respect to any Eligible Loan, the unpaid principal amount thereof plus any accrued and unpaid interest, Interest Subsidy Payments and Special Allowance Payments (net of any negative Special Allowance Payments, if any), less any Unguaranteed Amounts on Defaulted Student Loans (provided, however, that any Eligible Loan that becomes an Impaired Loan will have a value of \$0.00)

\$701,965,360.81

Calculated by the Trustee:

Aggregate Market Value

(c) accrued interest thereon

(b) with respect to any funds of the Issuer held under the Indenture and on deposit in any commercial bank or as to any banker's acceptance or repurchase agreement or investment contract, the amount thereof plus accrued and unpaid interest

\$0.00

(c) with respect to any Permitted Investments (as defined in the Trust Indenture) constituting shares in an investment company, the bid price of the shares as reported by the investment company plus accrued and unpaid interest

\$44,334,081.85

(d) as to guaranteed investment contracts or other investment agreements permitted by the terms of the Indenture which are redeemable at the option of the owner thereof at par, par plus accrued interest

\$0.00

(e) as to other investments, at the option of the Issuer: (i) the lower of the bid prices at such time of determination for such investments by any two nationally recognized government securities dealers (selected by the Issuer) at the time making a market in such investments or (ii) the bid price published by a nationally recognized pricing service

\$0.00

Bond Principal, Accrued Interest and Other Obligations

(a) aggregate principal amount of the Parity Bonds (including Bank Bonds), and any Subordinate Bonds

\$746,299,442.66

\$711,218,000.00

(b) outstanding Reimbursement Obligations

\$0.00 \$0.00

(d) accrued and unpaid Administrator Fees, Servicing Fees, Program Expenses, Remarketing Agent Fees, Trustee Fees, ELT Fees and Facility Fees

\$4,617,874.60

(e) accrued but unpaid payments due to the Department with respect to the Financed Eligible Loans

\$0.00

Bond Principal, Accrued Interest and Other Obligations

\$715,835,874.60

Parity Ratio = Aggregate Market Value ÷ Bond Principal, Accrued Interest and Other Obligations Minimum Parity Ratio Equals or Exceeds [Minimum Parity Ratio]%

104.26%

103.15% Yes

Portfolio Summary			
Total Current Balance	\$661,452,930.01		
Total Accrued Interest	\$49,266,614.65		
Accrued Interest to be Capitalized (non-IBR)	\$22,571,303.36		
Accrued Interest to be Capitalized (IBR)	\$15,297,650.24		
Accrued Interest Not to be Capitalized	\$11,397,661.05		
Total Nr Loans Avg Balance per Loan	71,555 \$9,243.98		
Total Nr Accounts	25,101		
Avg Balance per Borrower	\$26,351.66		
Wtd Avg Remaining Term	177.35		
Wtd Avg Interim Months	0.00		
Wtd Avg Borrower Rate	6.30%		
Wtd Avg Gross Borrower Rate	6.30%		
Wtd Avg Net Borrower Rate Wtd Avg Incentives	6.30% 0.00%		
% Fixed Rate Loans	86.16%		
% Variable Rate Loans	13.84%		
Wtd Avg Borrower Fixed Rate	6.06%		
Wtd Avg Borrower Variable Rate Margin	2.60%		
Wtd Avg SAP Margin	5.88%		
% Floor Income Loans	49.01%		
% Floor Income Fixed Rate Loans	35.79%		
% PFH Loans % PFH Loans Excl. Defer/Forb/Delq	22.42% 19.87%		
% Rehab Loans	96.05%		
Wtd Avg Seasoning (Repay)	65.99		
Wtd Avg Floor Income Fixed Rate	5.38%		
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Cumulative Claim Principal	\$0.00		
Cumulative Rejects Principal	\$0.00		
Cumulative Rejects Principal (% Cumulative Claim Principal)	0.00%		
Loan Program	Current Polence	% Total Balanca	#1.cor=
Loan Program Stafford Unsubsidized	Current Balance \$136.011.716.72	% Total Balance 20.56%	# Loans 23,306
Stafford Subsidized	\$113,327,505.04	17.13%	30,228
Consolidation Unsubsidized	\$207,385,600.56	31.35%	8,060
Consolidation Subsidized	\$187,253,171.53	28.31%	8,851
PLUS Unsubsidized	\$16,265,943.84	2.46%	923
SLS Unsubsidized	\$1,208,992.32	0.18%	187
TOTALS	\$661,452,930.01	100.00%	71,555
Cabasi Tuna	Current Balance	% Total Balance	# Loans
School Type 2-Year	\$49,873,038.40	7.54%	13,720
4-Year +	\$171,571,201.34	25.94%	31,031
Vocational/Proprietary	\$45,369,918.18	6.86%	9,893
		59.66%	
Other/Consolidation/Unknown TOTALS	\$394,638,772.09 \$661,452,930.01		16,911 71,555
Other/Consolidation/Unknown	\$394,638,772.09	59.66%	16,911
Other/Consolidation/Unknown TOTALS	\$394,638,772.09 \$661,452,930.01	59.66% 100.00%	16,911 71,555
Other/Consolidation/Unknown TOTALS Loan Status	\$394,638,772.09 \$661,452,930.01 Current Balance	59.66% 100.00% % Total Balance	16,911 71,555 # Loans
Other/Consolidation/Unknown TOTALS Loan Status School	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00	59.66% 100.00% % Total Balance 0.00%	16,911 71,555 # Loans 0
Other/Consolidation/Unknown TOTALS Loan Status School Grace	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00	59.66% 100.00% % Total Balance 0.00% 0.00%	# Loans 0 0
Other/Consolidation/Únknown TOTALS Loan Status School Grace Deferment	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69%	# Loans 0 0 5,174
Other/Consolidation/Unknown TOTALS Loan Status School Grace	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00	59.66% 100.00% % Total Balance 0.00% 0.00%	# Loans 0 0
Other/Consolidation/Únknown TOTALS Loan Status School Grace Deferment Forbearance	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93%	# Loans 0 0 5,174 7,192 57,746 1,443
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584,24 \$78,925,017,13 \$529,054,231.79	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98%	# Loans 0 0 5,174 7,192 57,746
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40%	# Loans 0 0 5,174 7,192 57,746 1,443
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584,24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00%	# Loans # Loans 0 0 5,174 7,192 57,746 1,443 71,555
Other/Consolidation/Únknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00%	#Loans 0 5,174 7,195 57,746 1,443 71,555 #Loans
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570.62	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95%	# Loans # Loans 0 0 5,174 7,192 57,746 1,443 71,555 # Loans 3,509
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,906.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95% 96.05%	# Loans 0 0 15.174 71,555 # Loans 0 4,7,192 57,746 1,443 71,555 # Loans 3,509 68,046
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570.62	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95%	# Loans # Loans 0 0 5,174 7,192 57,746 1,443 71,555 # Loans 3,509
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,906.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39 \$661,452,930.01	59.66% 100.00% % Total Balance 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00%	#Loans 0 0 0 5.174 71,555 #Loans 3,509 #Loans 3,509 88,046 71,555
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR)	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39 \$661,452,930.01 Current Balance	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00% % Total Balance	# Loans # Loans 0 0 5,174 7,192 57,746 1,443 71,555 # Loans 3,509 68,046 71,555 # Loans
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH	\$394,638,772,09 \$661,452,930.01 Current Balance \$0,000 \$0,00 \$37,620,584,24 \$78,925,017,13 \$529,054,231,79 \$15,853,096,85 \$661,452,930.01 Current Balance \$26,154,570,62 \$635,298,359,39 \$661,452,930.01 Current Balance \$2513,146,317,81	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00% % Total Balance 77.58%	# Loans # Loans 0 0 5,174 1,443 71,555 # Loans 3,509 68,046 71,555 # Loans 59,108
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,906.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,399.39 \$661,452,930.01 Current Balance	59.66% 100.00% "Total Balance 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% "Total Balance 3.95% 96.05% 100.00%	#Loans 0 0 10 5.174 71,555 #Loans 3.509 #Loans 3,509 #Loans 4,443 71,555 #Loans 59,108
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH B Deferment	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00% % Total Balance 77.58% 19.87% 0.50%	# Loans 0 0 5,174 71,555 # Loans 0 1,174 7,192 57,746 1,443 71,555 # Loans 3,509 68,046 71,555 # Loans 59,108 10,950 441
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH PFH PFH	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,554.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39 \$661,452,930.01 Current Balance \$25,134,457,055 \$635,284,707.55 \$3,284,707.55 \$6,554,443.00	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00% % Total Balance 77.58% 19.87% 0.50% 1.00%	# Loans # Loans 0 0 5,174 1,443 71,555 # Loans 3,509 68,046 71,555 # Loans 59,108 10,950 4411 487
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-FFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deformerance	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.85 \$655,248,4707.55 \$6,594,443.00 \$6,973,610,70	59.66% 100.00% % Total Balance 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00%	#Loans 0 0 0 5,174 71,555 #Loans 3,509 #Loans 3,509 #Loans 3,509 #Loans 4,443 71,555 #Loans 59,108 #Loans 59,108 441 487 569
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH PFH PFH	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,554.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39 \$661,452,930.01 Current Balance \$25,134,457,055 \$635,284,707.55 \$3,284,707.55 \$6,554,443.00	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00% % Total Balance 77.58% 19.87% 0.50% 1.00%	# Loans # Loans 0 0 5,174 1,443 71,555 # Loans 3,509 68,046 71,555 # Loans 59,108 10,950 441 487
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deforment PFH & Porbearance TOTALS	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,395.99 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610,70 \$6661,452,930.01	59.66% 100.00% **Total Balance 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% **Total Balance 3.95% 96.05% 100.00% **Total Balance 77.58% 19.87% 0.50% 1.00% 1.00%	#Loans 0 0 5,174 71,555 #Loans 3,509 #Loans 3,509 #Loans 59,108 #Loans 59,108 441 487 569 71,555
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00% % Total Balance 77.58% 19.87% 0.50% 1.00% 1.00% 1.00% 1.05% 100.00%	# Loans # Loans 0 0 5,174 7,192 57,746 1,443 71,555 # Loans 3,509 68,046 71,555 # Loans 59,108 10,950 441 487 569 71,555
Cother/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,906.85 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$69,73,610.70	59.66% 100.00% **Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% **Total Balance 3.95% 96.05% 100.00% **Total Balance 77.58% 19.87% 0.50% 1.00% 1.05% 1.00% **Total Balance	# Loans # Loans 0 0 5.174 7,192 57,746 1,443 71,555 # Loans 3,509 68,046 71,555 # Loans 59,108 10,950 441 487 569 71,555
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate Variable Rate Variable Rate Variable Rate	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570,62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$513,146,317.81 \$113,1453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00% % Total Balance 77.58% 19.87% 0.50% 1.00% 1.00% 1.05% 100.00%	#Loans 0 0 0 5,174 7,192 57,746 1,443 71,555 #Loans 3,509 68,046 71,555 #Loans 59,108 10,950 4411 487 569 71,555
Cother/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,906.85 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$69,73,610.70 \$661,452,930.01	59.66% 100.00% **Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% **Total Balance 3.95% 96.05% 100.00% **Total Balance 77.58% 19.87% 0.50% 1.00% 1.05% 1.00% **Total Balance	# Loans # Loans 0 0 0 5.174 7,192 57,746 1,443 71,555 # Loans 3,509 68,046 71,555 # Loans 59,108 10,950 441 487 569 71,555
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate Variable Rate Variable Rate Variable Rate	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570,62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$513,146,317.81 \$113,1453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00% % Total Balance 77.58% 19.87% 0.50% 1.00% 1.00% 1.05% 100.00%	#Loans 0 0 0 5,174 7,192 57,746 1,443 71,555 #Loans 3,509 68,046 71,555 #Loans 59,108 10,950 4411 487 569 71,555
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate Variable Rate Variable Rate Variable Rate	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570,62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$513,146,317.81 \$113,1453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00% % Total Balance 77.58% 19.87% 0.50% 1.00% 1.00% 1.05% 100.00%	#Loans 0 0 0 5,174 7,192 57,746 1,443 71,555 #Loans 3,509 68,046 71,555 #Loans 59,108 10,950 4411 487 569 71,555
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & PFH PFH S Deferment PFH S PFH PFH S PFH PFH S PFH PFH S DEFERMENT PFH S PFH PFH S PFH PFH S DEFERMENT PFH S PFH PFH S PFH PFH S PFH PFH S DEFERMENT PFH S PFH PFH PFH S DEFERMENT PFH S PFH	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,908.85 \$661,452,930.01 Current Balance \$26,154,570,62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$569,875,808.62 \$91,577,121.39 \$661,452,930.01	59.66% 100.00% **Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% **Total Balance 3.95% 96.05% 100.00% **Total Balance 77.58% 1.98% 0.50% 1.00% 1.00% **Total Balance **Total Balance 19.87% 0.50% 1.00% 1.00%	#Loans 0 0 5,174 7,192 57,746 1,443 71,555 #Loans 3,509 68,046 71,555 #Loans 59,108 10,950 4411 487 569 71,555 #Loans 46,467 25,088 71,555
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol 5xd	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570,62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$569,875,808.62 \$91,577,121.39 \$661,452,930.01 Current Balance	59.66% 100.00% % Total Balance 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00% % Total Balance 77.58% 19.87% 0.50% 1.00% 1.00% 1.05% 100.00%	#Loans 0 0 5,174 7,192 57,746 1,443 71,555 #Loans 3,509 68,046 71,555 #Loans 59,108 10,950 4411 487 75,569 71,555 #Loans 46,467 25,088 71,555
Consol idation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,906.85 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$569,875,808.62 \$91,577,121.39 \$661,452,930.01 Current Balance \$1,134,020.05 377,461,347.22 15,874,844.89	59.66% 100.00% **Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% **Total Balance 3.95% 96.05% 100.00% **Total Balance 77.58% 19.87% 0.50% 1.00% 1.00% **Total Balance 86.16% 13.84% 100.00% **Total Balance 86.16% 13.84% 100.00% **Total Balance 0.17% 57.07% 2.40%	# Loans # Loans # Loans 0 0 5,174 7,192 57,746 1,443 71,555 # Loans 3,509 68,046 71,555 # Loans 59,108 10,950 441 487 569 71,555 # Loans 46,467 25,088 71,555 # Loans 55,16,513 340
Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & PFH PFH & PFH & PFH PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol SMo+3.10-8.25 Consol Fxd Consol HEAL 3Mo+3.00	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,906.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,5094,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$569,875,808.62 \$91,577,121.39 \$661,452,930.01 Current Balance \$1,134,020.05 377,461,347.22 15,874,844.89 168,559.93	59.66% 100.00% **Total Balance 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% **Total Balance 3.95% 96.05% 100.00% **Total Balance 77.58% 19.87% 0.50% 1.00% 1.05% 1.00% **Total Balance 86.16% 13.84% 100.00% **Total Balance 0.17% 57.07% 2.40% 0.03%	# Loans 3,509 # Loans 3,509 # Loans 3,509 # Loans 59,108 # Loans 59,108 # Loans 59,108 # Loans 59,108 # Loans 55,108 # Loans 3,509 # Loans 59,108 # Loans 55,108 # Loans 3,509 3,509 # Loans 59,108 # Loans 55,108 71,555
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Delinquent PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Cons	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570,62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$569,875,808.62 \$91,577,121.39 \$661,452,930.01 Current Balance \$1,134,020.05 377,461,347.22 15,874,844.89 168,559.93 13,825.76	59.66% 100.00% % Total Balance 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00% % Total Balance 77.58% 19.87% 0.50% 1.00% 1.00% % Total Balance 86.16% 13.84% 100.00%	# Loans 0 0 5,174 7,192 57,746 1,443 71,555 # Loans 3,509 68,048 71,555 # Loans 59,108 10,950 441 487 7569 71,555 # Loans 46,467 75,088 71,555 # Loans 55 16,513 340 3 4
Cother/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Pre97 Consol HzAL 3Mo+3.00 PLUS 1Yr+3.10<9	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,906.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$569,875,808.62 \$91,577,121.39 \$661,452,930.01 Current Balance \$1,134,020.05 377,461,347.22 \$15,874,844.89 \$168,559.93 \$1,825,76 \$1,004,132.48	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 3.95% 96.05% 100.00% % Total Balance 77.58% 19.87% 0.50% 1.00% % Total Balance 86.16% 1.3.84% 100.00% % Total Balance 86.16% 13.84% 100.00%	# Loans # Loans 0 0 5.174 7,192 57,746 1,443 71,555 # Loans 3,509 68,046 71,555 # Loans 59,108 10,950 441 487 569 71,555 # Loans 46,467 25,088 71,555 # Loans 46,467 340 344 105
Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10-8.25 Consol Fxd Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10-10 PLUS 1Yr+3.10-29 PLUS 1Yr+3.10-29 PLUS 1Yr+3.10-29 PLUS 1Yr+3.25-12	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,906.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,395.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$1,134,020.05 377,461,347.22 \$15,874,944.89 \$168,559.93 \$1,3,825,76 \$1,004,132,248 \$0,268.25	59.66% 100.00% **Total Balance 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% **Total Balance 3.95% 96.05% 100.00% **Total Balance 77.58% 19.87% 0.50% 1.00% 1.00% **Total Balance 4.105% 1.00% 5.60% 1.00% **Total Balance 0.17% 57.07% 2.40% 0.00% 0.15% 0.00% 0.15% 0.00%	#Loans 3,509 #Loans #Loans 3,509 #Loans 3,509 #Loans 3,509 #Loans 59,108 #Loans 59,108 #Loans 46,467 25,088 71,555 #Loans 46,667 25,088 71,555 #Loans
Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$569,875,808.62 \$91,577,121.39 \$661,452,930.01 Current Balance \$131,463,017.81 Current Balance \$131,463,017.81 Current Balance \$131,463,017.81 Current Balance \$131,462,930.01 Current Balance \$141,340,20.05 \$177,461,347.22 \$15,874,844.89 \$168,559.93 \$13,825.76 \$1,004,132.48 \$80,268.25 \$1,515,754.79	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 77.58% 19.87% 0.50% 1.00% 1.00% % Total Balance 77.58% 19.87% 0.50% 1.00% 1.00% % Total Balance 86.16% 13.84% 100.00% % Total Balance 87.55% 100.00%	# Loans 0 0 5,174 7,192 57,746 1,443 71,555 # Loans 3,509 88,046 71,555 # Loans 59,108 10,950 441 487 71,555 # Loans 46,467 71,555 # Loans 55 16,513 340 3 4 105 144 205
Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Pobearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Pre97 Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10<9 PLUS 1Yr+3.25<12 PLUS 3Mo+3.10<9	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,906.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$569,875,808.62 \$91,577,121.39 \$661,452,930.01 Current Balance \$569,875,808.62 \$91,577,121.39 \$661,452,930.01 Current Balance \$1,134,020.05 \$377,461,347.22 \$15,874,844.89 \$168,559.93 \$13,825.76 \$1,004,132.48 \$80,282.55 \$1,515,754,79 \$13,651,962.56	59.66% 100.00% **Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% **Total Balance 3.95% 96.05% 100.00% **Total Balance 77.58% 19.87% 0.50% 1.00% 1.05% 1.00% **Total Balance 86.16% 13.84% 100.00% **Total Balance 86.16% 0.17% 57.07% 2.40% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.01% 0.23% 0.23% 0.26%	# Loans # Loans 0 0 5.174 7,192 57,746 1,443 71,555 # Loans 3,509 68,046 71,555 # Loans 59,108 10,950 441 487 569 71,555 # Loans 46,467 25,088 71,555 # Loans 46,467 25,088 71,555 # Loans 55 16,513 340 34 105 144 205 595
Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol	\$394,638,772.09 \$661,452,930.01 Current Balance \$0.00 \$37,620,584.24 \$78,925,017.13 \$529,054,231.79 \$15,853,096.85 \$661,452,930.01 Current Balance \$26,154,570.62 \$635,298,359.39 \$661,452,930.01 Current Balance \$513,146,317.81 \$131,453,850.95 \$3,284,707.55 \$6,594,443.00 \$6,973,610.70 \$661,452,930.01 Current Balance \$569,875,808.62 \$91,577,121.39 \$661,452,930.01 Current Balance \$131,463,017.81 Current Balance \$131,463,017.81 Current Balance \$131,463,017.81 Current Balance \$131,462,930.01 Current Balance \$141,340,20.05 \$177,461,347.22 \$15,874,844.89 \$168,559.93 \$13,825.76 \$1,004,132.48 \$80,268.25 \$1,515,754.79	59.66% 100.00% % Total Balance 0.00% 0.00% 5.69% 11.93% 79.98% 2.40% 100.00% % Total Balance 77.58% 19.87% 0.50% 1.00% 1.00% % Total Balance 77.58% 19.87% 0.50% 1.00% 1.00% % Total Balance 86.16% 13.84% 100.00% % Total Balance 87.55% 100.00%	# Loans 0 0 5,174 7,192 57,746 1,443 71,555 # Loans 3,509 88,046 71,555 # Loans 59,108 10,950 441 487 71,555 # Loans 46,467 71,555 # Loans 55 16,513 340 3 4 105 144 205

SLS 1Yr+3.25<12			
SLS 111+3.25<12	704.050.00	0.440/	400
01.0 E1.40	701,859.98	0.11%	130
SLS Fxd 12 Staf 3Mo+1,70/2.30<8.25	9,548.13	0.00%	2
	77,613,646.59	11.73%	22,341
Staf 3Mo+2.50/3.10<8.25	5,092,373.57	0.77%	1,225
Staf 3Mo+3.10<10	652,669.25	0.10%	172
Staf 3Mo+3.10<8 Staf 3Mo+3.10<8.25	61,618.95	0.01%	10
Staf 3Mo+3.10<8.5	1,005,206.65	0.15%	276
Staf 3Mo+3.25<10	434,217.68	0.07% 0.21%	127 351
	1,415,594.82	0.03%	
Staf Fxd 0.0 Staf Fxd 5.6	185,788.43	0.41%	15 749
	2,742,916.75		
Staf Fxd 6.0	8,472,100.60	1.28%	1,992
Staf Fxd 6.8	148,153,379.16	22.40%	25,680
Staf Fxd 7	431,800.09	0.07%	80
Staf Fxd 8	2,414,461.30	0.37%	409
Staf Fxd 9 TOTALS	663,447.92	0.10%	107
TOTALS	\$661,452,930.01	100.00%	71,555
Parameter and Pate	O DI	0/ T-4-I D-I	#1
Borrower Interest Rate	Current Balance	% Total Balance	# Loans
1.99% or less	\$190,015.18	0.03%	17
2 to 2.49	\$66,298.59	0.01% 2.42%	2
2.5 to 2.99	\$16,017,007.40		1,101
3 to 3.49	\$28,413,058.37	4.30%	1,638
3.5 to 3.99	\$37,672,482.15	5.70%	1,995
4 to 4.49	\$38,257,046.58	5.78% 6.71%	1,920 2,069
4.5 to 4.99	\$44,387,718.37		
5 to 5.49	\$34,553,442.66	5.22%	1,783
5.5 to 5.99 6 to 6.49	\$19,893,325.90 \$29,337,913,59	3.01% 4.44%	1,344 2,785
6.5 to 6.99	\$29,337,913.59 \$183,233,028.88	27.70%	27,090
7 to 7.49	\$45,932,360.93	6.94%	2,421
7.5 to 7.99	\$96,452,008.76	14.58%	22,334
8 to 8.49	\$53,912,566.36	8.15%	3,155
8.5 to 8.99	\$18,472,904.87	2.79%	1,531
9.00% or greater	\$14,661,751.42	2.22%	370
TOTALS	\$661,452,930.01	100.00%	71,555
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Floor Income	Current Balance	% Total Balance	# Loans
Floor	\$324,152,389,42	49.01%	34,721
Non-Floor	\$337,300,540.59	50.99%	36,834
TOTALS	\$661,452,930.01	100.00%	71,555
Floor Income - Fixed Rate Loans Only	Current Balance	% Total Balance	# Loans
Floor	\$236,752,020.61	41.54%	10,806
Non-Floor	\$333,123,788.01	58.46%	35,661
TOTALS	\$569,875,808.62	100.00%	46,467
		A/ T D .	
SAP Basis Type	Current Balance	% Total Balance	# Loans
S+1.19 ExInt	5,598,915.02	0.85%	1,113
S+1.74/2.34	69,433,583.05	10.50%	19,971
S+1.74/2.34 ExInt	96,412,427.59	14.58%	17,290
S+1.79 ExInt	66,979,619.95	10.13%	11,400
S+2.09 ExInt	15,743,929.93	2.38%	619
S+2.64 S+2.64 ExInt	213,098,471.38	32.22% 23.07%	9,867 6,412
T+2.20/2.80	152,565,648.10		1,229
T+2.50/3.10	4,312,090.99 460,399.72	0.65% 0.07%	96
T+3.10	27,319,953.82	4.13%	2,381
T+3.25	7,557,040.34	1.14%	849
T+3.50	1,970,850.12	0.30%	328
TOTALS	\$661,452,930.01	100.00%	71,555
101720	φοστ, του,σοσ.στ	100.0070	7 1,000
Incentives - ACH			
incentives - Acri	Current Balance	% Total Balance	# Loans
EARNED - 0.25%	Current Balance \$0.00	% Total Balance 0.00%	# Loans
EARNED - 0.25%	\$0.00	0.00%	0
EARNED - 0.25% EARNED - 0.33%	\$0.00 \$0.00	0.00% 0.00%	0 0 0 0
EARNED - 0.25% EARNED - 0.33% EARNED - 0.5%	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	0 0 0 0
EARNED - 0.25% EARNED - 0.53% EARNED - 0.5% EARNED - 1.5%	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	0 0 0 0 0
EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1% EARNED - 1.25%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0
EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.76 EARNED - 1.25% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75% EARNED - 2.76%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1% EARNED - 1.25% EARNED - 1.25% EARNED - 1.5% EARNED - 1.75%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.76 EARNED - 1.25% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75% EARNED - 2.76%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.25% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75% EARNED - 2% EARNED - 2% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.9% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.33%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.25% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.5% EARNED - 3.5% EARNED - 3.5% ELIGIBLE - 0.25% ELIGIBLE - 0.55%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.25% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75% EARNED - 2% EARNED - 2% EARNED - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.55% ELIGIBLE - 0.55% ELIGIBLE - 1.25%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.25% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.5% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.9% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75% EARNED - 2% EARNED - 2% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0
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EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 1.55% ELIGIBLE - 2.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.5% ELIGIBLE - 0.25% ELIGIBLE - 0.38% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3%	\$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0
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EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.9% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 1.5% ELIGIBLE - 3.5% ELIGIBLE - 2.5% ELIGIBLE - 3.5% ELIGIBLE - 3.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 3.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS	\$0.00 \$0.00	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.75% ELIGIBLE - 3% None TOTALS Incentives - OTP EARNED - 0.375%ReducedRateAfter0MonthsOnTime EARNED - 0.375%ReducedRateAfter6MonthsOnTime; EARNED - 1.375%ReducedRateAfter42MonthsOnTire EARNED - 0.375%ReducedRateAfter6MonthsOnTime; EARNED - 1.375%ReducedRateAfter42MonthsOnTire EARNED - 0.375%ReducedRateAfter6MonthsOnTime; EARNED - 1.375%ReducedRateAfter42MonthsOnTire	\$0.00 \$0.00	0.00% 0.00%	# Loans
EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.5% ELIGIBLE - 1.75% ELIGIBLE - 3% None TOTALS	\$0.00 \$0.00	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.5% EARNED - 1.9% EARNED - 1.9% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.2% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 3.5% ELIGIBLE - 1.75% ELIGIBLE - 3.5% ELIGIBLE - 3.5% ELIGIBLE - 1.75% ELIGIBLE - 2.5% ELIGIBLE - 3.5% ELIGIBLE - 0.5% ELIGIBLE - 0.	\$0.00 \$0.00	0.00% 0.00%	# Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0
EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.75% ELIGIBLE - 3% None TOTALS Incentives - OTP EARNED - 0.25%ReducedRateAfter0MonthsOnTime EARNED - 0.375%ReducedRateAfter6MonthsOnTime ; EARNED - 1.375%ReducedRateAfter4MonthsOnTime EARNED - 1.5%ReducedRateAfter6MonthsOnTime EARNED - 1.5%ReducedRateAfter24MonthsOnTime EARNED - 1.5%ReducedRateAfter34MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	# Loans # Loans
EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.2% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 3.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3.6% None TOTALS Incentives - OTP EARNED - 0.375%ReducedRateAfter0MonthsOnTime EARNED - 0.375%ReducedRateAfter6MonthsOnTime ; EARNED - 1.375%ReducedRateAfter42MonthsOnTime EARNED - 1%ReducedRateAfter6MonthsOnTime EARNED - 1%ReducedRateAfter6MonthsOnTime EARNED - 1%ReducedRateAfter6MonthsOnTime EARNED - 1%ReducedRateAfter6MonthsOnTime EARNED - 1%ReducedRateAfter3MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	# Loans # Loans
EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.75% ELIGIBLE - 3% None TOTALS Incentives - OTP EARNED - 0.25%ReducedRateAfter0MonthsOnTime EARNED - 0.375%ReducedRateAfter6MonthsOnTime ; EARNED - 1.375%ReducedRateAfter4MonthsOnTime EARNED - 1.5%ReducedRateAfter6MonthsOnTime EARNED - 1.5%ReducedRateAfter24MonthsOnTime EARNED - 1.5%ReducedRateAfter34MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	# Loans # Loans

EARNED - 1.5%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter36MonthsOnTime EARNED - 2%ReducedRateAfter0MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
EARNED - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 0.25%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%ReducedRateAfter36MonthsOnTime ELIGIBLE - 1%ReducedRateAfter48MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
ELIGIBLE - 1%ReducedRateAfter48MonthsOnTime ELIGIBLE - 1.5%ReducedRateAfter12MonthsOnTime	\$0.00 \$0.00	0.00%	0
ELIGIBLE - 1.75%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
lone OTALS	\$0.00 \$0.00	0.00%	0
UINLO	ψ0.00	0.0070	0
	0 .5.	A T	
icentives - Prin Reduction LIGIBLE - 1%PrincipalReductionAfter12MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter24MonthsO	Current Balance \$0.00	% Total Balance 0.00%	# Loans 0
LIGIBLE - 1%PrincipalReductionAfter15MonthsOnTime	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime ; ELIGIBLE - 1%PrincipalReductionAfter13MonthsOn	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter24MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter36MonthsO	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime	\$0.00	0.00%	0
LIGIBLE - 2%PrincipalReductionAfter48MonthsOnTime one	\$0.00 \$0.00	0.00% 0.00%	0
DTALS	\$0.00	0.00%	0
uarantee Percent	Current Balance	% Total Balance	# Loans
7	\$312,432,777.98	47.23%	34,859
3	\$337,891,900.05	51.08%	35,320
DO OTALIS	\$11,128,251.98 \$661,452,930,01	1.68%	1,376 71,555
DTALS	\$661,452,930.01	100.00%	71,555
emaining Term to 24	Current Balance \$2,818,159.26	% Total Balance 0.43%	# Loans 2,795
to 24 5 to 36	\$4,267,518.78	0.43%	2,795
7 to 48	\$5,777,232.15	0.87%	2,558
9 to 60	\$8,270,288.97	1.25%	2,825
1 to 72	\$14,833,796.08	2.24%	4,662
3 to 84 5 to 96	\$21,638,256.11	3.27% 5.70%	5,027 6.470
7 to 108	\$37,673,242.89 \$54,585,790.88	5.70% 8.25%	6,470 8,149
09 to 120	\$49,467,284.90	7.48%	5,768
21 to 132	\$58,765,590.19	8.88%	5,662
33 to 144	\$47,368,172.92	7.16%	3,966
45 to 156	\$38,200,804.65	5.78%	2,788
57 to 168 69 to 180	\$33,905,999.98 \$25,338,062.27	5.13% 3.83%	2,357 1,830
31 to 192	\$23,635,835.90	3.57%	1,927
93 to 220	\$52,113,673.68	7.88%	4,033
21 to 260	\$52,495,163.79	7.94%	3,818
31 to 300	\$47,398,161.50	7.17%	2,393
ver 300 OTALS	\$82,899,895.11 \$661,452,930.01	12.53% 100.00%	2,075 71,555
	***************************************		,.,,
easoning Months	Current Balance	% Total Balance	# Loans
ot in Repayment	\$147,401,534.43	22.28%	15,902
to 12 months	\$118,078,130.94	17.85%	12,777
3 to 24 months	\$18,921,520.50	2.86%	2,580
5 to 36 months	\$11,416,288.99	1.73%	1,744
7 to 48 months 9 to 60 months	\$45,410,784.74 \$23,666,226.77	6.87% 3.58%	6,928 3,258
I to 72 months	\$52,488,306.56	7.94%	5,039
3 to 84 months	\$71,897,717.48	10.87%	7,063
to 96 months	\$52,607,568.70	7.95%	4,589
7 to 108 months 09 to 120 months	\$41,233,261.98	6.23%	3,846 2,469
19 to 120 months ore than 120 months	\$24,840,023.44	3.76% 8.09%	5,360
OFE MAIL 120 MONUS	\$53,491,565,48		71,555
	\$53,491,565.48 \$661,452,930.01	100.00%	
			,,,,,,
DTALS elinquency		100.00% % Total Balance	# Loans
OTALS ellinquency t in Repayment	\$661,452,930.01 Current Balance \$15,853,289.22	100.00% % Total Balance 2.40%	# Loans 1,441
OTALS elinquency ot in Repayment 30 days	\$661,452,930.01 Current Balance \$15,853,289.22 \$490,516,118.82	100.00% % Total Balance 2.40% 74.16%	# Loans 1,441 54,630
elinquency t in Repayment 30 days -60 days	\$661,452,930.01 Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485.21	100.00% % Total Balance 2.40% 74.16% 5.31%	# Loans 1,441 54,630 3,592
OTALS ellinquency t in Repayment 30 days -60 days -90 days	\$661,452,930.01 Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06	100.00% % Total Balance 2.40% 74.16% 5.31% 5.31%	# Loans 1,441 54,630 3,592 3,375
DTALS Ilinquency I in Repayment 30 days -80 days -90 days -120 days	Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80 \$64,125,549.90	100.00% % Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69%	# Loans 1,441 54,630 3,592
DTALS elinquency ti in Repayment 30 days -60 days -90 days -120 days 11 and Greater	Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80	100.00% % Total Balance 2.40% 74.16% 5.31% 5.31% 3.13%	# Loans 1,441 54,630 3,592 3,375 1,971
DTALS Plinquency It in Repayment 30 days -60 days -90 days -120 days 1 and Greater	Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80 \$64,125,549.90	100.00% % Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69%	# Loans 1,441 54,630 3,592 3,375 1,971 6,546
DTALS elinquency ti in Repayment 30 days -60 days -90 days -120 days 1 and Greater DTALS	Current Balance \$15,853,289,22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80 \$64,125,549.90 \$661,452,930.01 Current Balance	100.00% % Total Balance 2.40% 74.16% 5.31% 5.31% 9.69% 100.00%	#Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555
DTALS elinquency ot in Repayment 30 days -60 days -90 days -120 days -121 days -121 days -121 days -122 days -123 deserred	\$661,452,930.01 Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80 \$64,125,549.90 \$661,452,930.01 Current Balance \$2,229,055.85	100.00% % Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34%	#Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 #Loans 3,792
DTALS Blinquency It in Repayment 30 days -00 days -90 days -1120 days -11 and Greater DTALS Jurrent Account Balance -0,000.00 or less -0,000.01 to \$4,000.00	Current Balance \$15,853,289,22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80 \$641,25,549.90 \$661,452,930.01 Current Balance \$2,229,055.85 \$7,462,458.71	100.00% % Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34% 1.13%	# Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 # Loans 3,792 4,965
elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-120 days 1-120 days 1-120 days 1-120 days 1-120 doys 1-130 Greater OTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 1,000.01 to \$6,000.00	\$661,452,930.01 Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80 \$64,125,549.90 \$661,452,930.01 Current Balance \$2,229,055.85 \$7,462,458.71 \$10,675,093.64	100.00% % Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34%	#Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 #Loans 3,792 4,965 4,562
elinquency ot in Repayment 30 days 1-80 days 1-90 days 1-120 days 21 and Greater OTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 5,000.01 to \$6,000.00	Current Balance \$15,853,289,22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80 \$641,25,549.90 \$661,452,930.01 Current Balance \$2,229,055.85 \$7,462,458.71	100.00% % Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34% 1.13% 1.61%	# Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 # Loans 3,792 4,965
elinquency of in Repayment 30 days 1-60 days 1-90 days 1-120 days 1-120 days 1-1720 days 1	\$661,452,930.01 Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80 \$64,125,549.90 \$661,452,930.01 Current Balance \$2,229,055.85 \$7,462,458.71 \$10,675,093.64 \$12,516,477.03 \$13,923,165.74 \$38,230,568.94	% Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34% 1.13% 1.61% 1.89% 2.10% 5.78%	# Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 # Loans 3,792 4,965 4,562 4,135 3,868 8,159
elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-120 days 21 and Greater OTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 5,000.01 to \$5,000.00 1,000.01 to \$10,000.00 1,000.01 to \$2,000.00 15,000.01 to \$20,000.00 15,000.01 to \$20,000.00	\$661,452,930.01 Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80 \$64,125,549.90 \$661,452,930.01 Current Balance \$2,229,055.85 \$7,462,458,71 \$13,923,165,74 \$38,230,568.94 \$42,334,739.75	% Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34% 1.13% 1.61% 1.89% 2.10% 5.78% 6.40%	#Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 #Loans 3,792 4,965 4,562 4,135 3,868 8,159 7,068
OTALS Delinquency Delinquency	Current Balance \$15,853,289,22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$620,722,210.80 \$641,25,549.90 \$661,452,930.01 Current Balance \$2,229,055.85 \$7,462,458.71 \$10,675,093.64 \$12,516,477.03 \$13,923,165.74 \$38,230,568.94 \$42,334,739,75 \$37,073,491.77	% Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34% 1.13% 1.61% 1.89% 2.10% 5.78% 6.40% 5.60%	# Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 # Loans 3,792 4,965 4,562 4,135 3,868 8,159 7,068 5,146
OTALS belinquency	\$661,452,930.01 Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80 \$64,125,549.90 \$661,452,930.01 Current Balance \$2,229,055.85 \$7,462,458.71 \$10,675,093.64 \$12,516,477.03 \$13,923,165.74 \$38,230,568.94 \$42,334,739.75 \$37,073,491.77 \$34,648,443.06	% Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34% 1.13% 1.61% 1.89% 2.10% 5.78% 6.40% 5.60% 5.24%	# Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 # Loans 3,792 4,965 4,562 4,135 3,868 8,159 7,068 5,146 4,209
OTALS Indicates Indicates	Current Balance \$15,853,289,22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$620,722,210.80 \$641,25,549.90 \$661,452,930.01 Current Balance \$2,229,055.85 \$7,462,458.71 \$10,675,093.64 \$12,516,477.03 \$13,923,165.74 \$38,230,568.94 \$42,334,739,75 \$37,073,491.77	% Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34% 1.13% 1.61% 1.89% 2.10% 5.78% 6.40% 5.60%	# Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 # Loans 3,792 4,965 4,562 4,135 3,868 8,159 7,068 5,146
elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-120 days 21 and Greater OTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 6,000.01 to \$10,000.00 10,000.01 to \$10,000.00 10,000.01 to \$10,000.00 10,000.01 to \$20,000.00 20,000.01 to \$30,000.00 30,000.01 to \$30,000.00 30,000.01 to \$30,000.00 40,000.01 to \$30,000.00 40,000.01 to \$50,000.00	\$661,452,930.01 Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80 \$64,125,549.90 \$661,452,930.01 Current Balance \$2,229,055.85 \$7,462,458,71 \$10,675,093.64 \$12,516,477.03 \$13,923,165,74 \$442,334,739.75 \$37,073,491.77 \$34,648,443.06 \$66,590,588.58	% Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34% 1.13% 1.61% 1.89% 2.10% 5.78% 6.40% 5.60% 5.24% 10.07%	#Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 #Loans 3,792 4,965 4,562 4,135 3,868 8,159 7,068 5,146 4,209 7,213
OTALS elinquency	\$661,452,930.01 Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485,21 \$35,101,276.06 \$20,722,210.80 \$64,125,549.90 \$661,452,930.01 Current Balance \$2,229,055.85 \$7,462,458,71 \$10,675,093.16 \$12,516,477.03 \$13,923,165,74 \$33,230,568.94 \$42,334,739.75 \$37,073,491,77 \$34,648,443.06 \$66,590,588.58 \$53,927,234,28 \$47,590,351.44 \$37,596,660.31	% Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34% 1.13% 1.61% 1.89% 2.10% 5.78% 6.40% 5.60% 5.24% 10.07% 8.15% 7.19% 5.66%	#Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 #Loans 3,792 4,965 4,562 4,135 3,868 8,159 7,068 5,146 4,209 7,213 4,816 3,810 3,810
elinquency of in Repayment 30 days 1-60 days 1-90 days 1-120 days 1-120 days 1-1720 days 1	\$661,452,930.01 Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485.21 \$35,101,276.06 \$20,722,210.80 \$64,125,549.90 \$661,452,930.01 Current Balance \$2,229,055.85 \$7,462,458.71 \$10,675,093.64 \$12,516,477.03 \$13,923,165.74 \$38,230,568.94 \$42,334,739.75 \$34,648,443.06 \$66,590,588.58 \$53,927,234.28 \$47,590,351.44 \$37,596,660.31 \$30,212,558.97	% Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34% 1.13% 1.61% 1.89% 2.10% 5.78% 6.40% 5.60% 5.24% 10.07% 8.15% 7.19% 5.68% 4.57%	#Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 #Loans 3,792 4,965 4,562 4,135 3,868 8,159 7,068 5,146 4,209 7,213 4,816 3,810 2,418 1,736
OTALS elinquency	\$661,452,930.01 Current Balance \$15,853,289.22 \$490,516,118.82 \$35,134,485,21 \$35,101,276.06 \$20,722,210.80 \$64,125,549.90 \$661,452,930.01 Current Balance \$2,229,055.85 \$7,462,458,71 \$10,675,093.16 \$12,516,477.03 \$13,923,165,74 \$33,230,568.94 \$42,334,739.75 \$37,073,491,77 \$34,648,443.06 \$66,590,588.58 \$53,927,234,28 \$47,590,351.44 \$37,596,660.31	% Total Balance 2.40% 74.16% 5.31% 5.31% 3.13% 9.69% 100.00% % Total Balance 0.34% 1.13% 1.61% 1.89% 2.10% 5.78% 6.40% 5.60% 5.24% 10.07% 8.15% 7.19% 5.66%	#Loans 1,441 54,630 3,592 3,375 1,971 6,546 71,555 #Loans 3,792 4,965 4,562 4,135 3,868 8,159 7,068 5,146 4,209 7,213 4,816 3,810 3,810

Current Loan Balance	Current Balance	% Total Balance	# Loans
2,000.00 or less	2,229,055.85	0.34%	3,792
2,000.01 to \$4,000.00	7,462,458.71	1.13%	4,965
4,000.01 to \$6,000.00	10,675,093.64	1.61%	4,562
6,000.01 to \$8,000.00	12,516,477.03	1.89%	4,135
8,000.01 to \$10,000.00	13,923,165.74	2.10%	3,868
10,000.01 to \$15,000.00	38,230,568.94	5.78%	8,159
15,000.01 to \$20,000.00	42,334,739.75	6.40%	7,068
20,000.01 to \$25,000.00	37,073,491.77	5.60%	5,146
25,000.01 to \$30,000.00	34,648,443.06	5.24%	4,209
30,000.01 to \$40,000.00 40,000.01 to \$50,000.00	66,590,588.58	10.07% 8.15%	7,213
50,000.01 to \$60,000.00	53,927,234.28 47,590,351.44	7.19%	4,816 3,810
60,000.01 to \$70,000.00	37,596,660.31	5.68%	2,418
70,000.01 to \$80,000.00	30,212,558.97	4.57%	1,736
80,000.01 or more	226,442,041.94	34.23%	5,658
OTALS	\$661,452,930.01	100.00%	71,555
Guarantor Charles Assistance	Current Balance	% Total Balance	# Loans
American Student Assistance	\$109,913,930.49	16.62%	6,313
scendium Education Solutions	\$323,237,287.35 \$15,192,409.22	5.92%	37,798
College Assist Educational Credit Management Corporation	\$15,182,498.22 \$195,830,036.13	74.29% 0.00%	1,17 ⁻ 22,94
lorida Department of Education	\$146,353.91	13.84%	22,94
Centucky Higher Education Assistance Authority	\$211,733.54	0.00%	10
fichigan Guaranty Agency	\$15,830,693.30	5.95%	3,133
lational Student Loan Program	\$354,148.97	0.05%	57
Dklahoma College Access Program	\$252,354.51	0.04%	34
Pennsylvania Higher Education Assistance Agency	\$4,592.46	0.00%	
rellis	\$489,301.13	0.07%	58
OTALS	\$661,452,930.01	116.78%	71,555
States	Current Balance	% Total Balance	# Loans
Nabama	\$8,432,502.68	1.27%	831
Alaska	\$1,548,393.74	0.23%	166
vrizona	\$15,487,265.97	2.34%	1,582
ırkansas	\$11,206,898.75	1.69%	1,562
rmed Forces	\$266,648.61	0.04%	30
armed Forces Pacific	\$27,859.22	0.00%	
California	\$54,447,134.17	8.23%	4,847
Colorado	\$10,263,759.31	1.55%	1,022
Connecticut	\$6,586,154.74	1.00%	684
Delaware	\$1,572,990.88	0.24%	131
District of Columbia	\$1,447,843.91	0.22%	105
lorida	\$46,186,743.06	6.98%	4,209
Georgia	\$32,346,193.29	4.89%	2,726
Guam Jawaii	\$187,631.82 \$1,032,748,03	0.03%	26 204
daho	\$1,922,748.92 \$2,370,233.93	0.29% 0.36%	255
linois	\$21,192,732.59	3.20%	2,10
ndiana	\$14,992,739.70	2.27%	1,657
owa	\$7,379,227.23	1.12%	1,007
ansas	\$6,587,082.78	1.00%	627
entucky	\$6,363,671.53	0.96%	672
ouisiana	\$9,571,143.49	1.45%	892
laine	\$3,174,437.69	0.48%	40
laryland	\$14,039,314.53	2.12%	1,10
lassachusetts	\$11,760,961.59	1.78%	1,32
lichigan	\$29,975,651.54	4.53%	4,32
innesota	\$19,306,985.15	2.92%	3,30
lississippi	\$6,875,328.08	1.04%	86
	\$18,966,219.48	2.87%	2,35
	\$2,268,231.13	0.34%	29
Iontana		0.31%	24
Iontana lebraska	\$2,078,682.65		
lontana ebraska evada	\$5,433,691.17	0.82%	56
lontana ebraska evada ew Hampshire	\$5,433,691.17 \$3,012,336.64	0.82% 0.46%	560 225
lontana ebraska evada ew Hampshire ew Jersey	\$5,433,691.17 \$3,012,336.64 \$10,951,087.06	0.82% 0.46% 1.66%	56 22 77
Iontana ebraska ew Hampshire ew Jersey ew Mexico	\$5,433,691.17 \$3,012,336.64 \$10,951,087.06 \$3,548,626.67	0.82% 0.46% 1.66% 0.54%	56 22 77 29
ontana ebraska ew dada ew Hampshire ew Jersey ew Mexico ew York	\$5,433,691.17 \$3,012,336.64 \$10,951,087.06 \$3,548,626.67 \$27,191,047.61	0.82% 0.46% 1.66% 0.54% 4.11%	56 22 77 29 1,98
ontana ebraska evrada ew Hampshire ew Jersey ew Mexico ew York orth Carolina	\$5,433,691.17 \$3,012,336.64 \$10,951,087.06 \$3,548,626.67 \$27,191,047.61 \$18,802,083.54	0.82% 0.46% 1.66% 0.54% 4.11% 2.84%	56 22 77 29 1,98 1,75
ontana ebraska evrada ew Hampshire ew Jersey ew Mexico ew York orth Carolina orth Dakota	\$5,433,691,17 \$3,012,336.64 \$10,951,087.06 \$3,548,626.67 \$27,191,047.61 \$18,802,083.54 \$3,609,995.88	0.82% 0.46% 1.66% 0.54% 4.11% 2.84% 0.55%	56 22 77 29 1,98 1,75 45
Missouri Montana lebraska levada lew Hampshire lew Jersey lew Mexico lew York Orth Carolina Jorth Dakota Jorthem Mariana Islands	\$5,433,691.17 \$3,012,336.64 \$10,951,087.06 \$3,548,626.67 \$27,191,047.61 \$18,802,083.54	0.82% 0.46% 1.66% 0.54% 4.11% 2.84%	256 225 777 296 1,982 1,759 458 6,587

\$5,480,080.88 \$6,402,167.35 \$1,221,187.14 \$18,046,629.84

\$3,820,076.46 \$2,506,211.26

\$28,622,312.38 \$3,218,749.75 \$16,433,736.97 \$40,107,930.23 \$3,834,020.75 \$1,193,667.95

\$1,193,667.95 \$79,510.82 \$15,771,532.28 \$9,778,287.40 \$2,375,285.86 \$18,260,456.33 \$994,317.27 \$661,452,930.01

0.83% 0.97%

0.97% 0.18% 2.73% 0.58% 0.38% 4.33% 0.49% 2.48% 6.06%

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0.18% 0.01% 2.38% 1.48% 0.36% 2.76% 0.15% 100.00%

490 701

60 1,632 323 270 3,467 463 1,906 3,637

3,037 353 55 12 1,595 1,047 249 2,946 144 71,555

Other Pennsylvania

Puerto Rico Rhode Island

South Carolina South Dakota

Tennessee Texas

Virgin Islands Virginia Washington West Virginia Wisconsin Wyoming TOTALS

Utah Vermont

Oregon