FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 & Series 2024-2 FOR DISTRIBUTION ON 04/01/2025

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 02/28/2025, 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 \$866,755.77 Trustee/ELT fee \$3500, Admin \$146,577.80, and Cons Loan fee \$102,275.33 and \$375,482.45 for LOC fee and 2024-2 revenue sub account interest payment \$1,636,929.16, Admin \$270,220.24, and Cons Loan fee \$260,301.58, Trustee/ELT fee \$3500, and LOC fee \$729,797.22 into Master Revenue Account.

Amount: Order of Priority: 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 \$362,576.91 Department of Education related to the Financed Loans (including, without limitation, consolidation loan rebate fees). 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 \$423,798.04 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. 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 \$1,105,279.67 to the Trustee. 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 on 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 \$2,503,684.93 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. 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 \$0.00 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 on 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. 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 (ii) 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 \$0.00 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. 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 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 Junior \$0.00 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 on the next Interest Payment Date and if principal 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. 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 \$0.00 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. 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 \$0.00 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. 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 \$0.00 Price of any Bonds which have been called for optional redemption prior to maturity. 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 \$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

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

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.

Provider, an amount equal to any contingent amount or contingent default amount (as described in such agreement).

\$0.00

\$0.00

ECMC Group, Inc. as Administrator and Master Servicer

Name: Gregory Van Guilder Title: Chief Investment Officer

^{*} Transfer will be completed 03/31/2025

Parity Ratio as of 02/28/2025

Parity Ra	atio
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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)

\$706,866,834.43

Calculated by the Trustee:

Aggregate Market Value

(c) accrued interest thereon

Fees and Facility Fees

(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

\$58,495,947.48

(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

\$765,362,781.91

\$711,218,000.00

Bond Principal, Accrued Interest and Other Obligations

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

(b) outstanding Reimbursement Obligations

\$0.00 \$0.00

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

\$4,173,278.32

(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

\$715,391,278.32

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

106.99% 103.15% Yes

Loan Characteristics as of 2/28/2025

Portfolio Summary Total Current Balance	\$666,876,860.92		
Total Accrued Interest	\$50,037,928.42		
Accrued Interest to be Capitalized (non-IBR)	\$22,534,798.61		
Accrued Interest to be Capitalized (IBR)	\$15,700,365.69		
Accrued Interest Not to be Capitalized	\$11,802,764.12		
Total Nr Loans	72,634		
Avg Balance per Loan Total Nr Accounts	\$9,181.33 25,489		
Avg Balance per Borrower	\$26,163.32		
Wtd Avg Remaining Term	177.14		
Wtd Avg Interim Months	0.00		
Wtd Avg Borrower Rate	6.30%		
Wtd Avg Gross Borrower Rate	6.30%		
Wtd Avg Net Borrower Rate	6.30%		
Wtd Avg Incentives % Fixed Rate Loans	0.00% 86.13%		
% Variable Rate Loans	13.87%		
Wtd Avg Borrower Fixed Rate	6.06%		
Wtd Avg Borrower Variable Rate Margin	2.60%		
Wtd Avg SAP Margin	5.88%		
% Floor Income Loans	48.96%		
% Floor Income Fixed Rate Loans	35.72%		
% PFH Loans	23.14% 20.16%		
% PFH Loans Excl. Defer/Forb/Delq % Rehab Loans	20.16% 96.03%		
Wtd Avg Seasoning (Repay)	65.22		
Wtd Avg Floor Income Fixed Rate	5.38%		
Cumulative Claim Principal	\$0.00		
Cumulative Rejects Principal	\$0.00		
Cumulative Rejects Principal (% Cumulative Claim Principal)	0.00%		
Loan Program	Current Balance	% Total Balance	# Loans
Stafford Unsubsidized	\$137,118,675.51	20.56%	23,676
Stafford Subsidized	\$114,625,409.91	17.19%	30,735
Consolidation Unsubsidized	\$208,740,093.88	31.30%	8,153
Consolidation Subsidized	\$188,822,071.08	28.31%	8,944
PLUS Unsubsidized	\$16,345,853.91	2.45%	937
SLS Unsubsidized	\$1,224,756.63	0.18%	189
TOTALS	\$666,876,860.92	100.00%	72,634
School Type	Current Balance	% Total Balance	# Loans
2-Year	\$50,525,220.25	7.58%	13,988
4-Year +	\$172,767,254.39	25.91%	31,496
Vocational/Proprietary	\$46,022,221.32	6.90%	10,053
	Ψ40,022,221.32	0.0070	
Other/Consolidation/Unknown	\$397,562,164.96	59.62%	17,097
Other/Consolidation/Unknown	\$397,562,164.96	59.62%	17,097
Other/Consolidation/Unknown TOTALS	\$397,562,164.96 \$666,876,860.92	59.62% 100.00%	17,097 72,634
Other/Consolidation/Unknown TOTALS Loan Status	\$397,562,164.96 \$666,876,860.92 Current Balance	59.62% 100.00% % Total Balance	17,097 72,634 # Loans
Other/Consolidation/Unknown TOTALS Loan Status School	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00	59.62% 100.00% % Total Balance 0.00%	# Loans
Other/Consolidation/Unknown TOTALS Loan Status School Grace	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00	59.62% 100.00% % Total Balance 0.00% 0.00%	# Loans 0 0
Other/Consolidation/Unknown TOTALS Loan Status School	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00	59.62% 100.00% % Total Balance 0.00%	# Loans
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70%	# Loans 0 0 5,215
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40%	# Loans 0 5,215 7,522 58,309 1,588
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77%	# Loans 0 0 5,215 7,522 58,309
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40%	# Loans 0 5,215 7,522 58,309 1,588
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00%	# Loans 0 0 5,215 7,522 58,309 1,588 72,634
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00%	# Loans 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03%	# Loans 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00%	# Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # 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	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86%	# Loans 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367
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	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16%	# Loans 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405
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	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57%	# Loans 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367
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 & Delinquent PFH & Forbearance	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16%	# Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526
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 & Deferment PFH & Deferment PFH & Deferment PFH & Delinquent	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499
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 & Delinquent PFH & Forbearance	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837
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 & Forbearance TOTALS	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00%	# Loans 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # 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 PFH PFH PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$574,355,950.88	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # 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 PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$574,355,950.88 \$92,520,910.04	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 13.87%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149 25,485
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 & PFH & PFH PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$574,355,950.88 \$92,520,910.04 \$666,876,860.92	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 13.87% 100.00%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149 25,485 72,634
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 & Deferment PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$ 574,355,950.88 \$ 92,520,910.04 \$666,876,860.92 Current Balance	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 13.87% 100.00%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149 25,485 72,634 # Loans
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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 & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$574,355,950.88 \$92,520,910.04 \$666,876,860.92 Current Balance \$574,355,950.88 \$92,520,910.04 \$666,876,860.92	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 13.87% 100.00%	# Loans # Loans 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149 25,485 72,634 # Loans 47,149 25,485 72,634
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 & 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 Con	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$ 574,355,950.88 \$ 92,520,910.04 \$666,876,860.92 Current Balance \$ 574,355,950.88 \$ 92,520,910.04 \$666,876,860.92	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 1.387% 100.00% % Total Balance 0.17% 57.02% 2.40%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149 25,485 72,634 # Loans 47,149 25,485 72,634
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 & Deinquent PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$ 574,355,950.88 \$ 92,520,910.04 \$666,876,860.92 Current Balance \$ 574,355,950.88 \$ 92,520,910.04 \$666,876,860.92 Current Balance	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 13.87% 100.00% % Total Balance 86.13% 13.87% 100.00%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149 25,485 72,634 # Loans 47,149 25,485 72,634
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 & 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 Consol Fxd Pre97 Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10<10	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$ 574,355,950.88 \$ 92,520,910.04 \$666,876,860.92 Current Balance \$ 574,355,950.88 \$ 92,520,910.04 \$666,876,860.92 Current Balance	59.62% 100.00% 100.00% 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 13.87% 100.00% % Total Balance 86.13% 13.87% 100.00%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149 25,485 72,634 # Loans 47,149 25,485 72,634
Other/Consolidation/Ünknown 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 & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Pre97 Consol HzAL 3Mo+3.00 PLUS 1Yr+3.10<10	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$574,355,950.88 \$92,520,910.04 \$666,876,860.92 Current Balance \$574,355,950.88 \$92,520,910.04 \$666,876,860.92	59.62% 100.00% 100.00% 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 13.87% 100.00% % Total Balance 0.17% 57.02% 2.40% 0.03% 0.00% 0.15%	# Loans # Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149 25,485 72,634 # Loans 47,149 25,485 72,634 # Loans 47,149 25,485 72,634
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 & 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 Consol Fxd Pre97 Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10<10	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$ 574,355,950.88 \$ 92,520,910.04 \$666,876,860.92 Current Balance \$ 574,355,950.88 \$ 92,520,910.04 \$666,876,860.92 Current Balance	59.62% 100.00% 100.00% 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 13.87% 100.00% % Total Balance 86.13% 13.87% 100.00%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149 25,485 72,634 # Loans 47,149 25,485 72,634
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 & 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 Co	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$574,355,950.88 \$92,520,910.04 \$666,876,860.92 Current Balance \$1,135,260.81 380,245,864.67 16,012,370.52 168,668.96 13,954.34 1,029,682.21 81,572.82	59.62% 100.00% 100.00% 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 13.87% 100.00% % Total Balance 0.17% 57.02% 2.40% 0.03% 0.00% 0.15% 0.01%	# Loans # Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149 25,485 72,634 # Loans 47,149 25,485 72,634 # Loans 47,149 25,485 72,634
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 & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$574,355,950.88 \$92,520,910.04 \$666,876,860.92 Current Balance \$1,135,260.81 380,245,864.67 16,012,370.52 168,668.96 13,954.34 1,029,682.21 81,572.82 1,574,490.41 13,646,154.13 289,971.14	59.62% 100.00% 100.00% 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 13.87% 100.00% % Total Balance 86.13% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 13.87% 100.00%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149 25,485 72,634 # Loans 47,149 25,485 72,634 # Loans 47,149 25,485 72,634
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 & Delinquent PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10-8.25 Consol Fxd Consol Fxd Consol Fxd Pre97 Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10-40 PLUS 1Yr+3.10-40 PLUS 1Yr+3.25-12 PLUS 1Yr+3.25-12 PLUS 1Yr+3.25-12 PLUS 1Yr+3.25-12 PLUS 1Yr+3.25-12 PLUS 1Yr+3.25-12 PLUS 3Mo+3.10-9	\$397,562,164.96 \$666,876,860.92 Current Balance \$0.00 \$37,991,125.42 \$80,894,697.19 \$532,000,208.38 \$15,990,829.93 \$666,876,860.92 Current Balance \$26,489,064.43 \$640,387,796.49 \$666,876,860.92 Current Balance \$512,537,368.51 \$134,412,082.70 \$3,811,883.65 \$6,918,998.57 \$9,196,527.49 \$666,876,860.92 Current Balance \$574,355,950.88 \$92,520,910.04 \$666,876,860.92 Current Balance \$1,135,260.81 380,245,864.67 16,012,370.52 168,668.96 13,954.34 1,029,682.21 81,572.82 1,574,490.41 13,646,154.13	59.62% 100.00% % Total Balance 0.00% 0.00% 5.70% 12.13% 79.77% 2.40% 100.00% % Total Balance 3.97% 96.03% 100.00% % Total Balance 76.86% 20.16% 0.57% 1.04% 1.38% 100.00% % Total Balance 86.13% 13.87% 100.00% % Total Balance 0.17% 57.02% 2.40% 0.03% 0.00% 0.15% 0.01% 0.24% 2.05%	# Loans # Loans 0 0 5,215 7,522 58,309 1,588 72,634 # Loans 3,553 69,081 72,634 # Loans 59,367 11,405 526 499 837 72,634 # Loans 47,149 25,485 72,634 # Loans 47,149 25,485 72,634

SLS 1Yr+3.25<12	717,251.79	0.11%	133
SLS 111+3.23<12	9,648.92	0.00%	13.
taf 3Mo+1.70/2.30<8.25	78,385,394.38	11.75%	22,68
staf 3Mo+2.50/3.10<8.25	5,111,991.84	0.77%	1,25
staf 3Mo+3.10<10	654,938.85	0.10%	17:
taf 3Mo+3.10<8	61,618.95	0.01%	1
Staf 3Mo+3.10<8.25 Staf 3Mo+3.10<8.5	1,019,890.08 436,993.59	0.15% 0.07%	28 12
Staf 3Mo+3.25<10	1,445,556.66	0.07%	35
Staf Fxd 0.0	185,788.43	0.03%	1
Staf Fxd 5.6	2,777,261.41	0.42%	76
Staf Fxd 6.0	8,500,029.46	1.27%	2,01
Staf Fxd 6.8	149,598,924.30	22.43%	26,11
Staf Fxd 7	435,585.85	0.07%	8
Staf Fxd 8	2,462,862.66	0.37%	42
Staf Fxd 9	667,248.96 \$666,876,860.92	0.10%	72.6
TOTALS	\$666,876,860.92	100.00%	72,63
Borrower Interest Rate	Current Balance	% Total Balance	# Loa
.99% or less	\$190,090.58	0.03%	// Loa
2 to 2.49	\$66,405.58	0.01%	
.5 to 2.99	\$16,065,073.16	2.41%	1,1
s to 3.49	\$28,678,268.73	4.30%	1,6
3.5 to 3.99	\$38,055,310.07	5.71%	2,0
t to 4.49	\$38,601,306.97	5.79%	1,9
I.5 to 4.99	\$44,495,847.83	6.67%	2,0
5 to 5.49 5.5 to 5.99	\$34,840,648.71 \$10,804,300,37	5.22% 2.98%	1,7
5.5 to 5.99 6 to 6.49	\$19,894,390.37 \$29,352,377.13	2.98% 4.40%	1,3 2,8
6.5 to 6.99	\$185,244,404.70	27.78%	2,0 27,5
7 to 7.49	\$46,540,261.45	6.98%	2,4
7.5 to 7.99	\$97,375,040.51	14.60%	22,6
3 to 8.49	\$54,114,563.44	8.11%	3,2
3.5 to 8.99	\$18,565,639.73	2.78%	1,5
0.00% or greater	\$14,797,231.96	2.22%	3
TOTALS	\$666,876,860.92	100.00%	72,63
Floor Income	Current Balance	% Total Balance	# Loai
Floor	\$326,531,458.98	48.96%	35,2
Non-Floor	\$340,345,401.94	51.04%	37,4
TOTALS	\$666,876,860.92	100.00%	72,63
Floor brown Floor Both Louis Only	O Bullion	0/ T-4-1 D-1	// 1
Floor Income - Fixed Rate Loans Only Floor	Current Balance \$238,240,597.41	% Total Balance 41.48%	# Loar 10,93
Non-Floor	\$336,115,353.47	58.52%	36,21
	\$336,115,353.47 \$574,355,950.88	58.52% 100.00%	36,21 47,14
TOTALS	\$574,355,950.88	100.00%	47,14
SAP Basis Type	\$574,355,950.88 Current Balance	100.00% % Total Balance	47,14 # Loa
SAP Basis Type S+1.19 ExInt	\$574,355,950.88 Current Balance 5,530,522.69	100.00% % Total Balance 0.83%	# Loa 1,1
GAP Basis Type 6+1.19 ExInt 6+1.74/2.34	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00	100.00% % Total Balance 0.83% 10.51%	# Loa 1,1 20,2
GAP Basis Type 6+1.19 ExInt 6+1.74/2.34 6+1.74/2.34 ExInt	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41	100.00% % Total Balance 0.83% 10.51% 14.59%	# Loa 1,1 20,2 17,5
SAP Basis Type S+1.19 ExInt S+1.74/2.34 S+1.74/2.34 ExInt S+1.74/2.34 ExInt	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15%	# Loa 1,1 20,2 17,5 11,6
GAP Basis Type 6+1.19 ExInt 6+1.74/2.34 6+1.74/2.34 ExInt 6+1.79 ExInt 6+2.09 ExInt	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39%	# Loa 1,1 20,2 17,5 11,6
GAP Basis Type 6+1.19 ExInt 6+1.74/2.34 6+1.74/2.34 ExInt 6+1.79 ExInt 6+2.09 ExInt 6+2.09 ExInt	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15%	# Loa 1,1 20,2 17,5 11,6 6 9,9
SAP Basis Type 6+1.19 ExInt 6+1.74/2.34 6+1.74/2.34 ExInt 6+1.79 ExInt 6+2.09 ExInt 6+2.04 ExInt 6+2.64 6+2.64 ExInt	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4
SAP Basis Type S+1.19 ExInt S+1.74/2.34 S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt F+2.20/2.80	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08%	# Loa 1,1 20,2 17,5 11,6 6 9,9 6,4 1,2
GAP Basis Type 6+1.19 ExInt 6+1.74/2.34 6+1.74/2.34 ExInt 6+1.79 ExInt 6+2.09 ExInt 6+2.64 6+2.64 ExInt (1+2.20/2.80 (1+2.50/3.10 (1+3.10)	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2
SAP Basis Type S+1.19 ExInt S+1.74/2.34 S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+3.10 T+3.10 T+3.25	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16%	# Loa 1,1 20,2 17,5 11,6 6 9,9 6,4 1,2
SAP Basis Type S+1.19 ExInt S+1.74/2.34 S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+3.10 T+3.10 T+3.25 T+3.50	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30%	# Loa 1,1 20,2 17,5 11,6 6 9,9 6,4 1,2 2,4 8
AP Basis Type 3+1.19 ExInt 3+1.74/2.34 3+1.74/2.34 ExInt 3+1.79 ExInt 3+2.09 ExInt 3+2.64 3+2.64 ExInt 3+2.20/2.80 3+2.50/3.10 3+3.10 3+3.25 3+3.50	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16%	# Loa 1,1 20,2 17,5 11,6 6 9,9 6,4 1,2 2,4 8
SAP Basis Type S+1.19 ExInt S+1.74/2.34 S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt S+2.65/3.10 S+3.10 S+3.10 S+3.25 S+3.50 SOTALS	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2 2,4 8 3 72,6
AP Basis Type 8+1.19 ExInt 8+1.74/2.34 8+1.74/2.34 ExInt 8+1.79 ExInt 8+2.09 ExInt 8+2.64 ExInt 8+2.64 ExInt 1-2.20/2.80 1-2.50/3.10 1-3.10 1-3.25 1-3.50 TOTALS	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2 2,4 8 3 72,6
AP Basis Type 54.1.19 ExInt 54.1.74/2.34 54.1.74/2.34 ExInt 54.1.79 ExInt 54.2.09 ExInt 54.2.09 ExInt 54.2.64 54.2.64 54.2.64 ExInt 54.2.0/2.80 54.2.50/3.10 54.3.10 54.3.25 54.3.50 OTALS COTALS	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2 2,4 8 3 72,6
AP Basis Type 541.19 ExInt 541.74/2.34 541.74/2.34 ExInt 542.09 ExInt 542.09 ExInt 542.64 642.64 642.64 642.65 642.60 643.10 643.25 643.50 60TALS COTALS COTALS COTALS	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2 2,4 8 3 72,6
AP Basis Type 6+1.19 ExInt 6+1.74/2.34 6+1.74/2.34 ExInt 6+1.79 ExInt 6+2.09 ExInt 6+2.64 6+2.64 ExInt 6+2.20/2.80 6+2.20/3.10 6+3.10 6+3.25 6+3.50 OTALS	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00 \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00% 0.00%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2 2,4 8 3 72,6
AP Basis Type i+1.19 Exint i+1.19 Exint i+1.74/2.34 i+1.74/2.34 Exint i+1.79 Exint i+2.09 Exint i+2.64 Exint i+2.64 Exint i+2.65/3.10 i+3.10 i+3.10 i+3.25 i+3.50 OTALS centives - ACH iARNED - 0.25% iARNED - 0.25% iARNED - 0.5% iARNED - 0.5% iARNED - 1% iARNED - 1% iARNED - 1.25%	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2 2,4 8 3 72,6
AP Basis Type i+1.19 Exint i+1.19 Exint i+1.74/2.34 i+1.74/2.34 Exint i+1.79 Exint i+2.09 Exint i+2.64 i+2.64 Exint i+2.20/2.80 i+2.50/3.10 i+3.10 i+3.25 i+3.50 OTALS acentives - ACH iARNED - 0.25% iARNED - 0.33% iARNED - 1.25%	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Los 1,1 20,2 17,5 11,6 9,9 6,4 1,2 2,4 8 3
AP Basis Type 3+1.19 ExInt 3+1.74/2.34 3+1.74/2.34 ExInt 3+1.79 ExInt 3+2.09 ExInt 3+2.64 3+2.64 ExInt 3+2.64 ExInt 3+2.50/3.10 3+3.10 3+3.25 3+3.50 OTALS ARNED - 0.25% ARNED - 0.25% ARNED - 0.5% ARNED - 1.5%	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$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	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Los 1,1 20,2 17,5 11,6 9,9 6,4 1,2 2,4 8
AP Basis Type +1.19 Exint +1.19 Exint +1.74/2.34 +1.74/2.34 Exint +1.79 Exint +2.09 Exint +2.20 Exint +2.20/2.80 +2.20/2.80 +2.50/3.10 +3.10 +3.3.25 +3.50 OTALS	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$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	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 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%	# Los 1,1 20,2 17,5 11,6 9,9 6,4 1,2 2,4 8
AP Basis Type i+1.19 ExInt i+1.74/2.34 i+1.74/2.34 ExInt i+1.79 ExInt i+1.79 ExInt i+2.09 ExInt i+2.20 ExInt i+2.20/2.80 i+2.50/3.10 i+3.10 i+3.25 i+3.50 OTALS Incentives - ACH IARNED - 0.25% IARNED - 0.5% IARNED - 1.95% IARNED - 1.95% IARNED - 1.75% IARNED - 1.5% IARNED - 2.5%	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 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%	# Los 1,1 20,2 17,5 11,6 9,9 6,4 1,2 2,4 8 3
AP Basis Type +1.19 Exint +1.174/2.34 +1.174/2.34 Exint +1.179 Exint +2.09 Exint +2.09 Exint +2.20/2.80 +2.20/2.80 +2.20/2.80 +2.50/3.10 +3.10 +3.10 +3.25 +3.50 OTALS	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 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%	# Los 1,1 20,2 17,5 11,6 9,9 6,4 1,2 2,4 8 3
AP Basis Type 3+1.19 ExInt 3+1.74/2.34 ExInt 3+1.74/2.34 ExInt 3+1.79 ExInt 3+2.09 ExInt 3+2.09 ExInt 3+2.64 ExInt 3+2.64 ExInt 3+2.60/2.80 3+2.50/3.10 3+3.10 3+3.10 3+3.25 3+3.50 OTALS Contact ACH CARNED - 0.25% CARNED - 0.25% CARNED - 1.75% CARNED - 2.5% CARNED - 2.5% CARNED - 2.5% CARNED - 3% CARNED - 0.25%	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 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%	# Los 1,1 20,2 17,5 11,6 9,9 6,4 1,2 2,4 8 3
SAP Basis Type 8+1.19 ExInt ++1.74/2.34 8+1.74/2.34 EXInt ++1.79 ExInt 8+2.09 ExInt ++2.09 ExInt ++2.20/2.80 ++2.20/2.80 ++2.20/2.80 +-2.50/3.10 +-3.10 +-3.10 +-3.103.25 +-3.50 OTALS Contact	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2 2,4 8 3 72,6
AP Basis Type 3+1.19 Exint 5+1.74/2.34 5+1.74/2.34 Exint 5+1.79 Exint 5+1.79 Exint 5+2.09 Exint 5+2.64 Exint 7+2.20/2.80 7+2.50/3.10 7+3.25 7+3.10 7+3.25 7+3.50 TOTALS **Contact State	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2 2,4 8 3 72,6
AP Basis Type i+1.19 Exint +1.74/2.34 +1.74/2.34 Exint i+1.79 Exint +1.20 Exint +1.20 Exint +1.20 Exint +1.20/2.80 +1.250/3.10 +1.3.10 +1.3.25 +1.3.10 +1.3.25 +1.3.50 OTALS Contains Contains Contains Contains Contains	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00%	# Los 1,1 20,2 17,5 11,6 9,9 6,4 1,2 2,4 8 3
AP Basis Type 3+1.19 Exint 3+1.74/2.34 3+1.74/2.34 3+1.74/2.34 Exint 3+1.79 Exint 3+2.60 Exint 3+2.64 Exint 3+2.64 Exint 3+2.63 Exint 3+2.50 3.10 3.3.25 3.3.50 OTALS **ARNED - 0.25% **ARNED - 0.33% **ARNED - 1.75% **ARNED - 2% **ARNED - 2% **ARNED - 2.5% **ARNED - 2% **ARNED - 3% **EliGiBLE - 0.25% **EliGiBLE - 0.33% **EliGiBLE - 0.25% **EliGiBLE - 0.5% **EliGiBLE - 1.25%	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2 2,4 8 3 72,6
AP Basis Type +-1.19 Exint +-1.19 Exint +-1.19 Exint +-1.74/2.34 +-1.74/2.34 Exint +-1.79 Exint +-1.79 Exint +-2.20 Exint +-2.20 Exint +-2.20/2.80 +-2.20/2.80 +-2.20/2.80 +-3.3.10 +-3.3.53.50 OTALS CONTACT CONTA	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00%	# Los 1,1 20,2 17,5 11,6 9,9 6,4 1,2 2,4 8 3
AP Basis Type 3+1.19 ExInt 3+1.74/2.34 3+1.74/2.34 3+1.74/2.34 ExInt 3+1.79 ExInt 3+2.09 ExInt 3+2.64 3+2.64 ExInt 3+2.64 ExInt 3+2.50/3.10 3+3.10 3+3.25 3-3.50 OTALS	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00%	# Los 1,1 20,2 17,5 11,6 9,9 6,4 1,2 2,4 8
AP Basis Type 3+1.19 ExInt 3+1.74/2.34 3+1.74/2.34 ExInt 3+1.79 ExInt 3+2.09 ExInt 3+2.09 ExInt 3+2.04 ExInt 3+2.20/2.80 3+2.20/2.80 3+2.50/3.10 3-3.10 3-3.10 3-3.55 3-50 OTALS Control Control Control	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00%	# Los 1,1 20,2 17,5 11,6 9,9 6,4 1,2 2,4 8 3
AP Basis Type \$AP Basis Type \$+1.19 ExInt \$+1.74/2.34 \$+1.74/2.34 ExInt \$+1.79 ExInt \$+2.09 ExInt \$+2.20 Ex	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2 2,4 8 3 72,6
AP Basis Type +1.19 Exint +1.14/2.34 +1.174/2.34 Exint +1.79 Exint +2.2.09 Exint +2.2.09 Exint +2.2.01.00 +2.5.03.10 +3.3.10 +3.2.5 +3.5.0 OTALS **Centives - ACH** ARNED - 0.25% ARNED - 0.25% ARNED - 0.5% ARNED - 1.5% ARNED - 2.5% ARNED - 2.5% ARNED - 2.5% ARNED - 3% LIGIBLE - 0.25% LIGIBLE - 0.33% LIGIBLE - 1.25% LIGIBLE - 1.5% LIGIBLE - 2% LIGIBLE - 2% LIGIBLE - 2% LIGIBLE - 3% LIGIBLE - 3%	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	## Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% ## Total Balance 0.00% 0.00%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2 2,4 8 3 72,6
SAP Basis Type 3-1.19 Exint 3-1.74/2.34 3-1.74/2.34 Exint 3-1.79 Exint 3-2.09 Exint 3-2.09 Exint 3-2.20/2.80 1-2.50/3.10 1-3.10 1-3.25 1-3.50 TOTALS **Contain a continuation of the contain a co	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	## Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% ## Total Balance 0.00% 0.00%	# Loa 1,1 20,2 17,5 11,6 6,9,9 6,4 1,2 2,4 8 3 72,6
SAP Basis Type 3+1.19 Exint ++1.74/2.34 ++1.74/2.34 Exint ++1.74/2.34 Exint ++1.74/2.34 Exint ++1.79 Exint +-2.09 Exint ++2.20.9 Exint ++2.20.80 ++2.50/3.10 +-3.10 +-3.10 +-3.25 +-3.50 OTALS OTALS Incentives - ACH ARRIED - 0.25% ARRIED - 0.33% ARRIED - 0.5% ARRIED - 1.5% ARRIED - 1.5% ARRIED - 1.5% ARRIED - 1.5% ARRIED - 2.5% EXERNED - 3.3% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3% IONE IONE IONE IONE IONE IONE IONE IONE	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	100.00% % Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% % Total Balance 0.00%	# Loa 1,1 20,2 17,5 11,6 6 9,9 6,4 1,2 2,4 8 3 72,6 # Loa
OTALS SAP Basis Type 3+1.19 Exint 5+1.74/2.34 5+1.74/2.34 Exint 5+1.79 Exint 1+2.90 Exint 1+2.90 Exint 1+2.90 Exint 1+2.90 Exint 1+2.90.80 1+2.50/3.10 1+3	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	## Total Balance 0.83%	# Loa 1,1 20,2 17,5 11,6 9,9 6,4 1,2 2,4 8 3 72,6
OTALS AP Basis Type 3+1.19 Exint +1.74/2.34 +1.74/2.34 Exint +1.79 Exint *2.09 Exint *2.20 Exint *2.20 Exint *2.20 Exint *3.10 *3.10 *3.10 *3.10 *3.10 *3.15 *3.15 ARNED - 0.25% ARNED - 0.25% ARNED - 0.5% ARNED - 1.5% ARNED - 2.5% ARNED - 1.5% ARNED - 2.5% ARNED - 2.5% ARNED - 1.5% LIGIBLE - 3% Jone OTALS	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	## Total Balance 0.83% 10.51% 14.59% 10.15% 2.39% 32.15% 23.08% 0.65% 0.07% 4.11% 1.16% 0.30% 100.00% ## Total Balance 0.00% 0.00%	# Loa 1,1 20,2 17,5 11,6 6 9,9 6,4 1,2 2,4 8 3 72,6 # Loa
SAP Basis Type 5-1.19 ExInt 5-1.19 ExInt 5-1.1742.34 ExInt 5-1.742.34 ExInt 5-1.742.30 ExInt 5-2.09 ExInt 5-2.08 ExInt 1-2.2012.80 1-2.2012.80 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.10 1-3.25 1-3.30	\$574,355,950.88 Current Balance 5,530,522.69 70,096,678.00 97,267,121.41 67,709,991.83 15,914,647.72 214,432,785.75 153,923,118.29 4,366,871.27 471,097.95 27,415,524.42 7,748,246.08 2,000,255.51 \$666,876,860.92 Current Balance \$0.00	## Total Balance 0.83%	47,14

\$0.00

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 ${\sf EARNED-0.5\%ReducedRateAfter0MonthsOnTime}$

EARNED - 1%ReducedRateAfter0MonthsOnTime

EARNED - 1%ReducedRateAfter24MonthsOnTime

EARNED - 1%ReducedRateAfter36MonthsOnTime

EARNED - 1%ReducedRateAfter48MonthsOnTime

EARNED - 1.5%ReducedRateAfter12MonthsOnTime

EARNED - 1.5%ReducedRateAfter36MonthsOnTime			
FADNED A 750/ Dallace ID to After ON A cells On The ce	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 2%ReducedRateAfter0MonthsOnTime	\$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	\$0.00	0.00%	0
ELIGIBLE - 1%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1.5%ReducedRateAfter12MonthsOnTime	\$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
None	\$0.00	0.00%	0
TOTALS	\$0.00	0.00%	0
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Incentives - Prin Reduction	Current Balance	% Total Balance	# Loans
ELIGIBLE - 1%PrincipalReductionAfter12MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter24MonthsC	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter15MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter13MonthsOr	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter24MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter36MonthsC	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 2%PrincipalReductionAfter48MonthsOnTime	\$0.00	0.00%	0
None TOTALS	\$0.00	0.00%	0
TOTALS	\$0.00	0.00%	
Guarantee Percent	Current Balance	% Total Balance	# Loans
97	\$315,265,294.75	47.27%	35,406
98	\$340,254,606.06	51.02%	35,822
100	\$11,356,960.11	1.70%	1,406
TOTALS	\$666,876,860.92	100.00%	72,634
	,	_	_
Remaining Term	Current Balance	% Total Balance	# Loans
0 to 24	\$2,860,574.35	0.43%	2,834
25 to 36	\$4,186,242.99	0.63%	2,479
37 to 48	\$5,899,579.42	0.88%	2,612
49 to 60	\$7,960,533.19	1.19%	2,741
61 to 72	\$13,802,282.04	2.07%	4,354
73 to 84	\$22,650,833.48	3.40%	5,440
85 to 96		5.76%	
	\$38,439,912.12		6,626
97 to 108	\$55,577,348.84	8.33%	8,348
109 to 120	\$49,980,120.35	7.49%	5,966
121 to 132	\$60,448,144.69	9.06%	5,875
133 to 144	\$48,404,984.87	7.26%	4,102
145 to 156	\$37,750,235.34	5.66%	2,730
157 to 168	\$33,005,330.65	4.95%	2,349
169 to 180	\$25,238,772.05	3.78%	1,842
181 to 192	\$24,212,920.01	3.63%	1,915
193 to 220	\$51,950,088.43	7.79%	4,098
221 to 260	\$53,164,005.58	7.97%	3,815
261 to 300	\$47,683,464.35	7.15%	2,452
Over 300	\$83,661,488.17	12.55%	2,056
TOTALS	\$666,876,860.92	100.00%	72,634
Seasoning Months	Current Balance	% Total Balance	# Loans
Not in Repayment	\$150,605,372.65	22.58%	16,488
0 to 12 months	\$118,895,288.17	17.83%	12,982
13 to 24 months	\$18,971,335.81	2.84%	2,532
	040 040 700 40	2.05%	0.404
25 to 36 months	\$13,646,799.43		2,121
25 to 36 months 37 to 48 months	\$43,455,603.53	6.52%	6,606
25 to 36 months 37 to 48 months 49 to 60 months	\$43,455,603.53 \$26,979,246.88	6.52% 4.05%	6,606 3,505
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65	6.52% 4.05% 8.19%	6,606 3,505 4,988
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36	6.52% 4.05% 8.19% 10.88%	6,606 3,505 4,988 7,153
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70	6.52% 4.05% 8.19% 10.88% 7.39%	6,606 3,505 4,988 7,153 4,627
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36	6.52% 4.05% 8.19% 10.88%	6,606 3,505 4,988 7,153
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49%	6,606 3,505 4,988 7,153 4,627 3,938 2,244
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49%	6,606 3,505 4,988 7,153 4,627 3,938 2,244
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00% 4.19%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05 \$16,993,464.38	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00% 4.19% 2.55%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653 1,625
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05 \$16,993,464.38 \$63,005,976.37	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% W Total Balance 2.40% 74.41% 7.00% 4.19% 2.55% 9.45%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653 1,625 6,531
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05 \$16,993,464.38 \$63,005,976.37 \$666,876,860.92	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00% 4.19% 2.55% 9.45% 100.00%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653 1,625 6,531 72,634
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05 \$16,993,464.38 \$63,005,976.37 \$666,876,860.92	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% W Total Balance 2.40% 74.41% 7.00% 4.19% 2.55% 9.45%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653 1,625 6,531 72,634 # Loans
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05 \$16,993,464.38 \$63,005,976.37 \$666,876,860.92	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00% 4.19% 2.55% 9.45% 100.00%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653 1,625 6,531 72,634
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05 \$16,993,464.38 \$63,005,976.37 \$666,876,860.92 Current Balance \$2,275,035.27	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00% 4.19% 2.55% 9.45% 100.00% % Total Balance 0.34%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653 1,625 6,531 72,634 # Loans 3,891 5,011
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 91-120 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05 \$16,993,464.38 \$63,005,976.37 \$666,876,860.92 Current Balance \$2,275,035.27 \$7,588,120.90 \$10,767,608.66	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00% 4.19% 2.55% 9.45% 100.00% % Total Balance 0.34% 1.14% 1.61%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653 1,625 6,531 72,634 # Loans 3,891 5,011 4,623
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current 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 \$8,000.00	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05 \$16,993,464.38 \$63,005,976.37 \$666,876,860.92 Current Balance \$2,275,035.27 \$7,588,120.90 \$10,767,608.66 \$12,891,163.94	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00% 4.19% 2.55% 9.45% 100.00% % Total Balance 0.34% 1.14% 1.61% 1.93%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653 1,625 6,531 72,634 # Loans 3,891 5,011 4,623 4,283
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current 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 \$6,000.00 \$6,000.01 to \$8,000.00 \$8,000.01 to \$10,000.00	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05 \$16,993,464.38 \$63,005,976.37 \$666,876,860.92 Current Balance \$2,275,035.27 \$7,588,120.90 \$10,767,608.66 \$12,891,163.94 \$14,139,421.16	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00% 4.19% 2.55% 9.45% 100.00% % Total Balance 0.34% 1.14% 1.61% 1.93% 2.12%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653 1,625 6,531 72,634 # Loans 3,891 5,011 4,623 4,283 3,919
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00 \$8,000.01 to \$15,000.00	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05 \$16,993,464.38 \$63,005,976.37 \$666,876,860.92 Current Balance \$2,275,035.27 \$7,588,120.90 \$10,767,608.66 \$12,891,163.94 \$14,139,421.16 \$38,820,569.93	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00% 4.19% 2.55% 9.45% 100.00% % Total Balance 0.34% 1.14% 1.61% 1.93% 2.12% 5.82%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653 1,625 6,531 72,634 # Loans 3,891 5,011 4,623 4,283 3,919 8,303
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 91-120 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00 \$8,000.01 to \$15,000.00 \$10,000.01 to \$15,000.00 \$10,000.01 to \$15,000.00 \$15,000.01 to \$20,000.00 \$15,000.01 to \$20,000.00 \$15,000.01 to \$20,000.00 \$15,000.01 to \$20,000.00 \$15,000.01 to \$15,000.00 \$15,000.01 to \$20,000.00 \$15,000.01 to \$20,000.00 \$15,000.01 to \$20,000.00	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05 \$16,993,464.38 \$63,005,976.37 \$666,876,860.92 Current Balance \$2,275,035.27 \$7,588,120.90 \$10,767,608.66 \$12,891,163.94 \$14,139,421.16 \$38,820,569.93 \$43,115,388.91	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00% 4.19% 2.55% 9.45% 100.00% % Total Balance 0.34% 1.14% 1.61% 1.93% 2.12%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653 1,625 6,531 72,634 # Loans 3,891 5,011 4,623 4,283 3,919 8,303 7,183
25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current 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 \$10,000.00 \$10,000.01 to \$10,000.00 \$10,000.01 to \$10,000.00 \$10,000.01 to \$20,000.00 \$15,000.01 to \$20,000.00 \$20,000.01 to \$20,000.00	\$43,455,603.53 \$26,979,246.88 \$54,642,915.65 \$72,552,124.36 \$49,313,705.70 \$40,545,969.10 \$23,285,750.56 \$53,982,749.08 \$666,876,860.92 Current Balance \$15,990,829.93 \$496,236,787.91 \$46,709,426.28 \$27,940,376.05 \$16,993,464.38 \$63,005,976.37 \$666,876,860.92 Current Balance \$2,275,035.27 \$7,588,120.90 \$10,767,608.66 \$12,891,163.94 \$14,139,421.16 \$38,820,569.93 \$43,115,388.91 \$37,513,879.80	6.52% 4.05% 8.19% 10.88% 7.39% 6.08% 3.49% 8.09% 100.00% % Total Balance 2.40% 74.41% 7.00% 4.19% 2.55% 9.45% 100.00% % Total Balance 0.34% 1.14% 1.61% 1.93% 2.12% 5.82% 6.47% 5.63%	6,606 3,505 4,988 7,153 4,627 3,938 2,244 5,450 72,634 # Loans 1,588 55,856 4,381 2,653 1,625 6,531 72,634 # Loans 3,891 5,011 4,623 4,283 3,919 8,303 7,183 5,229
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Current Loan Balance	Current Balance	% Total Balance	# Loans
\$2,000.00 or less	2,275,035.27	0.34%	3,891
\$2,000.01 to \$4,000.00	7,588,120.90	1.14%	5,011
\$4,000.01 to \$6,000.00	10,767,608.66	1.61%	4,623
\$6,000.01 to \$8,000.00	12,891,163.94	1.93%	4,283
\$8,000.01 to \$10,000.00	14,139,421.16	2.12%	3,919
\$10,000.01 to \$15,000.00	38,820,569.93	5.82%	8,303
\$15,000.01 to \$20,000.00	43,115,388.91	6.47%	7,183
\$20,000.01 to \$25,000.00	37,513,879.80	5.63%	5,229
\$25,000.01 to \$30,000.00	35,168,910.59	5.27%	4,293
\$30,000.01 to \$40,000.00	67,594,863.51	10.14%	7,292
\$40,000.01 to \$50,000.00	54,308,359.79	8.14%	4,937
\$50,000.01 to \$60,000.00	48,262,941.34	7.24%	3,902
\$60,000.01 to \$70,000.00	37,558,681.36	5.63%	2,374
\$70,000.01 to \$80,000.00	31,133,203.61	4.67%	1,772
\$80,000.01 or more	225,738,712.15	33.85%	5,622
TOTALS	\$666,876,860.92	100.00%	72,634

Guarantor	Current Balance	% Total Balance	# Loans
American Student Assistance	\$110,786,639.39	16.61%	6,399
Ascendium Education Solutions	\$326,623,986.68	5.92%	38,438
College Assist	\$15,215,715.07	74.29%	1,186
Educational Credit Management Corporation	\$196,950,934.36	0.00%	23,262
Florida Department of Education	\$146,598.20	13.84%	32
Kentucky Higher Education Assistance Authority	\$212,672.63	0.00%	10
Michigan Guaranty Agency	\$15,839,945.86	5.95%	3,154
National Student Loan Program	\$353,503.70	0.05%	57
Oklahoma College Access Program	\$252,903.29	0.04%	34
Pennsylvania Higher Education Assistance Agency	\$4,592.46	0.00%	4
Trellis	\$493,654.34	0.07%	58
TOTALS	\$666,881,145.98	116.78%	72,634

States	Current Balance	% Total Balance	# Loans
Alabama	\$8,890,102.06	1.33%	847
Alaska	\$1,552,610.29	0.23%	166
ırizona	\$15,416,764.97	2.31%	1,605
rkansas	\$11,427,343.18	1.71%	1,593
rmed Forces	\$281,709.10	0.04%	33
rmed Forces Pacific	\$28,562.11	0.00%	5
alifornia	\$54,837,957.58	8.22%	4,870
colorado	\$10,384,529.33	1.56%	1,041
onnecticut	\$6,593,696.78	0.99%	688
elaware	\$1,600,871.28	0.24%	137
istrict of Columbia	\$1,487,727.96	0.22%	112
lorida	\$45,903,382.95	6.88%	4,221
eorgia	\$32,877,406.07	4.93%	2,754
uam	\$188,762.32	0.03%	26
awaii	\$1,921,219.71	0.29%	205
aho	\$2,382,385.73	0.36%	256
nois	\$21,534,092.68	3.23%	2,125
diana	\$15,164,819.49	2.27%	1,692
wa	\$7,390,790.90	1.11%	1,016
ansas	\$6,647,170.39	1.00%	638
entucky	\$6,232,730.38	0.93%	673
puisiana	\$9,926,617.52	1.49%	921
aine	\$3,176,797.47	0.48%	409
laryland	\$14,083,266.26	2.11%	1,127
assachusetts	\$11,893,987.03	1.78%	1,127
ichigan	\$30,097,515.73	4.51%	4,353
innesota	\$19,382,838.08	2.91%	
		1.06%	3,344 892
lississippi lisesuri	\$7,062,753.49 \$10,416,530.70	2.91%	
lissouri	\$19,416,530.70		2,416
lontana	\$2,351,177.18	0.35%	301
ebraska	\$2,053,201.04	0.31%	236
evada	\$5,499,199.06	0.82%	582
ew Hampshire	\$3,027,757.12	0.45%	227
ew Jersey	\$11,114,845.53	1.67%	787
ew Mexico	\$3,600,678.00	0.54%	307
ew York	\$27,148,991.57	4.07%	2,024
orth Carolina	\$18,985,341.39	2.85%	1,776
orth Dakota	\$3,661,238.54	0.55%	480
orthern Mariana Islands	\$41,015.60	0.01%	5
hio	\$42,268,389.47	6.34%	6,736
klahoma	\$5,485,765.54	0.82%	490
regon	\$6,424,837.28	0.96%	744
ther	\$1,223,623.50	0.18%	61
ennsylvania	\$18,110,046.64	2.72%	1,646
uerto Rico	\$3,828,206.75	0.57%	325
hode Island	\$2,532,907.07	0.38%	271
outh Carolina	\$28,624,184.03	4.29%	3,503
outh Dakota	\$3,184,464.45	0.48%	462
ennessee	\$16,773,201.61	2.52%	1,952
exas	\$40,404,734.35	6.06%	3,695
ah	\$3,906,887.83	0.59%	359
ermont	\$1,192,480.24	0.18%	56
rgin Islands	\$79,817.78	0.01%	12
rginia	\$15,738,847.42	2.36%	1,632
/ashington	\$9,829,363.59	1.47%	1,061
est Virginia	\$2,404,097.95	0.36%	250
isconsin	\$18,567,050.01	2.78%	2,996
lyoming	\$1,029,568.84	0.15%	146
OTALS	\$666,876,860.92	100.00%	72,634