FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 & Series 2024-2 FOR DISTRIBUTION ON 08/01/2025

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 05/31/2025, 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 \$870,086.17 Trustee/ELT fee \$3,500, Admin \$141,724.04, and Cons Loan fee \$99,813.28, remarketing fee \$0 and LOC fee \$0 and 2024-2 revenue sub account interest payment \$1,693,375.00, Admin \$256,341.23, and Cons Loan fee \$247,318.46, Trustee/ELT fee \$3,500, remarketing fee \$0 and LOC Fee \$0 into Master Revenue Account.

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 Department of Education related to the Financed Loans (including, without limitation, consolidation loan rebate fees).	\$347,131.74	
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.	\$405,065.27	
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 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 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.	\$2,563,461.17	
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 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 (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 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 payment date, as applicable, and (ii) if such monthly transfer date is not also an Interest Payment Date or adde 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 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.	\$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 07/31/2025 ** Transfer will be completed 7/25/2025

istrator/anji Master Servicer

Parity Ratio as of 06/30/2025

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)

\$675,592,278.09

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

\$40,285,081.27

(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
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\$681,218,000.00

\$715,877,359.36

(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**

\$4,678,027.54

(e) accrued but unpaid payments due to the Department with respect to the Financed Eligible Loans Bond Principal, Accrued Interest and Other Obligations

\$0.00

Parity Ratio = Aggregate Market Value ÷ Bond Principal, Accrued Interest and Other Obligations **Minimum Parity Ratio**

\$685,896,027.54 104.37%

103.15% Yes

Equals or Exceeds [Minimum Parity Ratio]%

Portfolio Summary			
Total Current Balance	\$636,904,434.98		
Total Accrued Interest	\$48,129,532.18		
Accrued Interest to be Capitalized (non-IBR)	\$21,462,402.68		
Accrued Interest to be Capitalized (IBR)	\$15,238,512.16		
Accrued Interest Not to be Capitalized	\$11,428,617.34		
Total Nr Loans Avg Balance per Loan	68,505 \$9,297.20		
Total Nr Accounts	24,029		
Avg Balance per Borrower	\$26,505.66		
Wtd Avg Remaining Term	178.32		
Wtd Avg Interim Months	0.00		
Wtd Avg Borrower Rate	6.29%		
Wtd Avg Gross Borrower Rate	6.29%		
Wtd Avg Net Borrower Rate Wtd Avg Incentives	6.29% 0.00%		
% Fixed Rate Loans	86.17%		
% Variable Rate Loans	13.83%		
Wtd Avg Borrower Fixed Rate	6.06%		
Wtd Avg Borrower Variable Rate Margin	2.60%		
Wtd Avg SAP Margin	2.47%		
% Floor Income Loans	50.72%		
% Floor Income Fixed Rate Loans	36.09%		
% PFH Loans % PFH Loans Excl. Defer/Forb/Delq	23.62% 20.34%		
% Rehab Loans	96.06%		
Wtd Avg Seasoning (Repay)	67.62		
Wtd Avg Floor Income Fixed Rate	5.39%		
5			
Cumulative Claim Principal	\$0.00		
Cumulative Rejects Principal	\$0.00		
Cumulative Rejects Principal (% Cumulative Claim Principal)	0.00%		
Law Time	Deire eine el	0/ of Dain sin al	
Loan Type Stafford Loans - Unsubsidized	Principal \$130,660,957.93	% of Principal 20.52%	Loans 22,276
Stafford Loans - Subsidized	\$108,404,993.75	17.02%	28,905
Consolidation Loans - Unsubsidized	\$200,063,456.25	31.41%	7,741
Consolidation Loans - Subsidized	\$180,513,098.54	28.34%	8,524
PLUS Loans	\$16,090,083.99	2.53%	880
SLS Loans	\$1,171,844.52	0.18%	179
TOTAL	\$636,904,434.98	100.00%	68,505
O-bIT	Deire eine el	0/ of Dain sin al	
School Type 2-Year	Principal #49.074.240.05	% of Principal	Loans
2-Year 4-Year	\$48,074,240.95 \$164,666,042.67	7.55% 25.85%	13,100 29,686
Proprietary	\$43,587,596.57	6.84%	9,454
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Other	\$380.576.554.79	59.75%	16.265
Other TOTAL	\$380,576,554.79 \$636,904,434.98	59.75% 100.00%	16,265 68,505
TOTAL	\$636,904,434.98	100.00%	68,505
TOTAL Loan Status	\$636,904,434.98 Principal	100.00% % of Principal	68,505 Loans
TOTAL Loan Status School	\$636,904,434.98 Principal \$0.00	100.00% % of Principal 0.00%	68,505 Loans 0
TOTAL Loan Status School Grace	\$636,904,434.98 Principal \$0.00 \$0.00	100.00% % of Principal 0.00% 0.00%	68,505 Loans 0 0
TOTAL Loan Status School Grace Deferment	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25	100.00% % of Principal 0.00% 0.00% 5.80%	68,505 Loans 0 0 4,869
TOTAL Loan Status School Grace Deferment Forbearance	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71	% of Principal 0.00% 0.00% 5.80% 12.91%	Loans 0 0 4,869 7,487
TOTAL Loan Status School Grace Deferment Forbearance Repayment	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59	100.00% % of Principal 0.00% 0.00% 5.80% 12.91% 79.42%	Loans 0 0 4,869 7,487 54,820
TOTAL Loan Status School Grace Deferment Forbearance	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71	% of Principal 0.00% 0.00% 5.80% 12.91%	Loans 0 0 4,869 7,487
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43	100.00% % of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87%	Loans 0 4,869 7,487 54,820 1,329
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98	100.00% % of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00%	Loans 0 0 4,869 7,487 54,820 1,329 68,505
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal	100.00% % of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,096,981.24	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94%	Loans 0 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab	Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74	% of Principal 0.00% 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,096,981.24	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94%	Loans 0 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98	% of Principal 0.00% 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR)	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00%	Loans Constant Loans Constant Loans Constant Loans Constant Loans Constant Loans Constant Loans Loans Loans
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,096,981.24 \$611,805,453.74 \$636,904,434.98 Principal	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99	% of Principal 0.00% 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH B Deferment	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,908,813.02	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61%	Loans 0 0,4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH PFH PFH	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140,43 \$636,904,434.98 Principal \$25,099,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$25,099,981.24 \$611,805,453.74 \$636,904,434.98	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deformerance	Principal \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,099,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$11,297,065.54	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 40,875 424 363 739
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH PFH PFH	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140,43 \$636,904,434.98 Principal \$25,099,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$25,099,981.24 \$611,805,453.74 \$636,904,434.98	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deformerance	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,099,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 40,875 424 363 739
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTAL Interest Rate Type	\$636,904,434.98 Principal \$0.00 \$0.00 \$30,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98	% of Principal 0.00% 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTAL Interest Rate Type Fixed	\$636,904,434.98 Principal \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140,43 \$636,904,434.98 Principal \$25,099,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505 Loans 44,517
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTAL Interest Rate Type Fixed Variable	\$636,904,434.98 Principal \$0.00 \$30,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98 Principal	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00%	Loans 0 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505 Loans 44,517 23,988
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTAL Interest Rate Type Fixed	\$636,904,434.98 Principal \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140,43 \$636,904,434.98 Principal \$25,099,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505 Loans 44,517
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTAL Interest Rate Type Fixed Variable	\$636,904,434.98 Principal \$0.00 \$30,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98 Principal	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00%	Loans 0 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505 Loans 44,517 23,988
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTAL Interest Rate Type Fixed Variable	\$636,904,434.98 Principal \$0.00 \$30,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98 Principal	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00%	Loans 0 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505 Loans 44,517 23,988
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTAL Interest Rate Type Fixed Variable TOTAL	\$636,904,434.98 Principal \$0.00 \$30,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98 Principal \$548,845,885.90 \$88,058,549.08	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00%	Loans
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deforbearance TOTAL Interest Rate Type Fixed Variable TOTAL Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98 Principal \$488,458,885,90 \$88,058,549.08 \$636,904,434.98	% of Principal 0.00% 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00% % of Principal 86.17% 13.83% 100.00%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505 Loans 44,517 23,988 68,505
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deforment PFH & Forbearance TOTAL Interest Rate Type Fixed Variable TOTAL Borrower Rate Schema Consol SMo+3.10<8.25 Consol Fxd	\$636,904,434.98 Principal \$0.00 \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,908,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98 Principal \$488,458,885,90 \$88,058,549.08 \$636,904,434.98	% of Principal 0.00% 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00% % of Principal 86.17% 13.83% 100.00%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505 Loans 44,517 23,988 68,505
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH & Deferment PFH & Forbearance TOTAL Interest Rate Type Fixed Variable TOTAL Borrower Rate Schema Consol SMo+3.10<8.25 Consol Fxd Consol Fxd Consol Fxd Consol Fxd Pre97 Consol HEAL 3Mo+3.00	\$636,904,434.98 Principal \$0.00 \$30,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,309,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98 Principal \$484,845,885.90 \$88,058,549.08 \$636,904,434.98	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00% % of Principal 86.17% 13.83% 100.00%	Loans
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Delinquent PFH & Delinquent PFH & Porbearance TOTAL Interest Rate Type Fixed Variable TOTAL Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Hxd Consol Hxd Consol Fxd Consol Fx	\$636,904,434.98 Principal \$0.00 \$30,961,629.25 \$82,233.602.71 \$505,799.062.59 \$111,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,908,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98 Principal \$548,845,865.90 \$88,058,549.08 \$636,904,434.98 Principal \$548,845,865.90 \$88,058,549.08 \$636,904,434.98	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00% % of Principal 86.17% 13.83% 100.00% % of Principal 87.17% 100.00%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505 Loans 44,517 23,988 68,505
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTAL Interest Rate Type Fixed Variable TOTAL Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Pre97 Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10<10 PLUS 1Yr+3.10<10 PULUS 1Yr+3.10<10 PULUS 1Yr+3.10<10 PULUS 1Yr+3.10<10 PULUS 1Yr+3.10<10	\$636,904,434.98 Principal \$0.00 \$30,061,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,309,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98 Principal \$548,845,885.90 \$836,904,434.98 Principal \$548,845,885.90 \$836,904,434.98	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00% % of Principal 86.17% 13.83% 100.00% % of Principal 86.17% 13.83% 100.00%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505 Loans 44,517 23,988 68,505
TOTAL Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Delinquent PFH & Delinquent PFH & Porbearance TOTAL Interest Rate Type Fixed Variable TOTAL Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Co	\$636,904,434.98 Principal \$0.00 \$30,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140.43 \$636,904,434.98 Principal \$25,099,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$613,904,434.98 Principal \$548,845,885.90 \$86,904,434.98 Principal \$548,845,885.90 \$88,058,549.08 \$636,904,434.98 Principal \$1,130,102.39 \$363,873,857.72 \$15,404,696.39 \$11,316.83 \$986,739.47 \$69,358.87	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00% % of Principal 86.17% 13.83% 100.00% % of Principal 0.18% 57.13% 2.42% 0.03% 0.00%	Loans
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH 8 Deferment PFH 8 Delinquent PFH 8 Delinquent PFH 8 Delinquent PFH 8 Forbearance TOTAL Interest Rate Type Fixed Variable TOTAL Borrower Rate Schema Consol 3Mo+3.10-8.25 Consol Fxd Consol Fxd Consol Fxd Consol HzAL 3Mo+3.00 PLUS 1Yr+3.10-10 PLUS 1Yr+3.10-9	\$636,904,434.98 Principal \$0.00 \$30.00 \$30.01,629.25 \$82,233,602.71 \$505,799,062.59 \$111,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98 Principal \$548,845,845,90 \$88,058,549.08 \$636,904,434.98 Principal \$548,845,885.90 \$88,058,549.08 \$636,904,434.98 Principal \$1,130,102.39 \$167,898.29 \$11,318.83 \$986,739,47 \$69,358.87 \$59,358.87	% of Principal 0.00% 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00% % of Principal 86.17% 13.83% 100.00% % of Principal 0.18% 57.13% 2.42% 0.03% 0.00% 0.15% 0.00% 0.15% 0.01% 0.24%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505 Loans 44,517 23,988 68,505 Loans 54 15,883 325 3 4 101 12 198
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTAL Interest Rate Type Fixed Variable TOTAL 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 1Yr+3.25<-12 PLUS 1Yr+3.10<9 PLUS 3Mo+3.10<9 PLUS 1Yr+3.10<9 PLUS 3Mo+3.10<9 PLUS 3Mo+3.10<9 PLUS STM 3.850	\$636,904,434.98 Principal \$0.00 \$36,961,629.25 \$82,233,602.71 \$505,799,062.59 \$11,910,140,43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,309,813.02 \$5,710,705.43 \$111,297,065.54 \$636,904,434.98 Principal \$548,845,885.90 \$88,058,549.08 \$636,904,434.98 Principal \$548,845,885.90 \$88,058,549.08 \$636,904,434.98 Principal \$548,845,885.90 \$88,058,549.08 \$636,904,434.98	% of Principal 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00% % of Principal 86.17% 13.83% 100.00% % of Principal 0.18% 57.13% 2.42% 0.03% 0.00% 0.15% 0.01% 0.24% 2.12%	Loans 0 4,869 7,487 74,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505 Loans 44,517 23,988 68,505 Loans 54 15,883 325 34 101 12 198 565
Loan Status School Grace Deferment Forbearance Repayment Claims in Process TOTAL Rehab Non-Rehab Rehab TOTAL Income Based Repayment (IBR) Non-PFH PFH PFH 8 Deferment PFH 8 Delinquent PFH 8 Delinquent PFH 8 Delinquent PFH 8 Forbearance TOTAL Interest Rate Type Fixed Variable TOTAL Borrower Rate Schema Consol 3Mo+3.10-8.25 Consol Fxd Consol Fxd Consol Fxd Consol HzAL 3Mo+3.00 PLUS 1Yr+3.10-10 PLUS 1Yr+3.10-9	\$636,904,434.98 Principal \$0.00 \$30.00 \$30.01,629.25 \$82,233,602.71 \$505,799,062.59 \$111,910,140.43 \$636,904,434.98 Principal \$25,098,981.24 \$611,805,453.74 \$636,904,434.98 Principal \$486,460,351.00 \$129,526,499.99 \$3,909,813.02 \$5,710,705.43 \$11,297,065.54 \$636,904,434.98 Principal \$548,845,845,90 \$88,058,549.08 \$636,904,434.98 Principal \$548,845,885.90 \$88,058,549.08 \$636,904,434.98 Principal \$1,130,102.39 \$167,898.29 \$11,318.83 \$986,739,47 \$69,358.87 \$59,358.87	% of Principal 0.00% 0.00% 0.00% 5.80% 12.91% 79.42% 1.87% 100.00% % of Principal 3.94% 96.06% 100.00% % of Principal 76.38% 20.34% 0.61% 0.90% 1.77% 100.00% % of Principal 86.17% 13.83% 100.00% % of Principal 0.18% 57.13% 2.42% 0.03% 0.00% 0.15% 0.00% 0.15% 0.01% 0.24%	Loans 0 4,869 7,487 54,820 1,329 68,505 Loans 3,368 65,137 68,505 Loans 56,104 10,875 424 363 739 68,505 Loans 44,517 23,988 68,505 Loans 54 15,883 325 3 4 101 12 198

SLS 1Yr+3.25<12	\$677,683.33	0.11%	124
SLS Fxd 12	\$9,193.84	0.00%	2
Staf 3Mo+1.70/2.30<8.25	\$74,548,571.46	11.70%	21,350
Staf 3Mo+2.50/3.10<8.25			
	\$4,831,612.51	0.76%	1,174
Staf 3Mo+3.10<10	\$638,844.43	0.10%	167
Staf 3Mo+3.10<8	\$61,930.07	0.01%	10
Staf 3Mo+3.10<8.25	\$973,028.61	0.15%	266
Staf 3Mo+3.10<8.5	\$405,647.42	0.06%	116
Staf 3Mo+3.25<10	\$1,346,822.09	0.21%	338
Staf Fxd 0.0	\$220,496.72	0.03%	18
Staf Fxd 5.6	\$2,648,728.13	0.42%	729
Staf Fxd 6.0	\$8,124,464.69	1.28%	1,914
Staf Fxd 6.8	\$141,837,651.64	22.27%	24,528
Staf Fxd 7	\$413,984.96	0.06%	77
Staf Fxd 8	\$2,337,340.22	0.37%	389
Staf Fxd 9	\$676,828.73	0.11%	105
TOTAL	\$636,904,434.98	100.00%	68,505
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Interest Rate	Principal	% of Principal	Loans
< 2.00%	\$224,498.33	0.04%	20
2.00% - 2.49%	\$66,298.59	0.01%	2
2.50% - 2.99%	\$15,360,960.84	2.41%	1,059
3.00% - 3.49%	\$27,546,131.17	4.33%	1,586
3.50% - 3.99%	\$36,515,640.20	5.73%	1,928
4.00% - 4.49%	\$36,554,372.21	5.74%	1,848
4.50% - 4.99%	\$42,991,233.42	6.75%	1,994
5.00% - 5.49%	\$33,830,154.08	5.31%	1,723
5.50% - 5.99%	\$19,326,610.33	3.03%	1,301
6.00% - 6.49%	\$28,238,403.17	4.43%	2,682
6.50% - 6.99%	\$175,294,751.49	27.52%	25,860
7.00% - 7.49%	\$43,369,617.10	6.81%	2,276
7.50% - 7.99%	\$92,860,602.65	14.58%	21,361
8.00% - 8.49%	\$52,271,867.78	8.21%	3,048
8.50% - 8.99%	\$18,200,532.41	2.86%	1,461
9.00% +	\$14,252,761.21	2.24%	356
TOTAL	\$636,904,434.98	100.00%	68,505
Floridan	Data start	0/ of Dain sin of	
Floor Income	Principal	% of Principal	Loans
Floor	\$313,861,886.46	49.28%	33,269
Non-Floor	\$323,042,548.52	50.72%	35,236
TOTAL	\$636,904,434.98	100.00%	68,505
Floor Income (Fixed Rate Loans Only)	Principal	% of Principal	Loans
Floor	\$229,849,993.99	41.88%	10,406
Non-Floor	\$318,995,891.91	58.12%	34,111
TOTAL	\$548,845,885.90	100.00%	44,517
Chariel Allewanes Basis Tyme	Dain sin al	0/ -f D-iiI	1
Special Allowance Basis Type T-RILL + 2 20/2 80	Principal \$4.263.173.38	% of Principal	Loans 1 195
T-BILL + 2.20/2.80	\$4,263,173.38	0.67%	1,195
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10	\$4,263,173.38 \$433,482.70	0.67% 0.07%	1,195 87
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10	\$4,263,173.38 \$433,482.70 \$26,605,629.98	0.67% 0.07% 4.18%	1,195 87 2,290
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25	\$4,263,173.38 \$433,482.70	0.67% 0.07% 4.18% 1.14%	1,195 87 2,290 817
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10	\$4,263,173.38 \$433,482.70 \$26,605,629.98	0.67% 0.07% 4.18%	1,195 87 2,290
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25	\$4,263,173.38 \$433,482.70 \$26,605,629.98 \$7,285,076.09	0.67% 0.07% 4.18% 1.14%	1,195 87 2,290 817
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50	\$4,263,173.38 \$433,482.70 \$26,605,629.98 \$7,285,076.09 \$1,909,386.29 \$5,187,143.02	0.67% 0.07% 4.18% 1.14% 0.30%	1,195 87 2,290 817 312
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.25 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 ExInt SOFR + 1.74/2.34	\$4,263,173.38 \$433,482.70 \$26,605,629.98 \$7,285,076.09 \$1,909,386.29 \$5,187,143.02 \$66,579,399.91	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45%	1,195 87 2,290 817 312 1,040 19,064
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint	\$4,263,173.38 \$433,482.70 \$26,605,629.98 \$7,285,076.09 \$1,909,386.29 \$5,187,143.02 \$66,579,399.91 \$92,179,788.83	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47%	1,195 87 2,290 817 312 1,040 19,064 16,488
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.51 T-BILL + 3.25 T-BILL + 3.55 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint	\$4,263,173.38 \$433,482.70 \$26,605,629.98 \$7,285,076.09 \$1,909,386.29 \$5,187,143.02 \$66,579,399.91 \$92,179,788.83 \$64,683,562.75	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 1.79 Exint	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076.09 \$1,909,366.29 \$5,187,143.02 \$66,579,399.91 \$92,179,788.83 \$64,683,562.75 \$15,170,710.74	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.06	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,679,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.51 T-BILL + 3.25 T-BILL + 3.55 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 Exint	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,999,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.06	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,679,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.51 T-BILL + 3.25 T-BILL + 3.55 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 Exint	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,999,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.64 Exint	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,999,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.51 T-BILL + 3.25 T-BILL + 3.55 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 Exint TOTAL	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,275 \$15,170,710,74 \$206,785,738,11 \$145,621,343,18 \$636,904,434,98	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.25 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 2.09 Exint SOFR + 2.09 Exint SOFR + 2.64 TOTAL Incentives - ACH	\$4,263,173,38 \$433,482.70 \$26,605,629.98 \$7,285,076.09 \$1,909,386,629 \$5,187,143.02 \$66,579,399.91 \$92,179,788.83 \$64,883,562.75 \$15,170,710.74 \$206,785,738.11 \$145,821,343.18 \$636,904,434.98	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 2.38% 32.47% 22.99% 100.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.64 Exint TOTAL Incentives - ACH EARNED - 0.25%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,788,11 \$145,821,343,18 \$636,904,434,98 Principal \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 22.90% 100.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.510 T-BILL + 3.25 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.04 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,275 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00 \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 2.09 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.64 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5%	\$4,263,173,38 \$433,482.70 \$26,605,629.98 \$7,285,076.09 \$1,909,386,629 \$5,187,143.02 \$66,579,399.91 \$92,179,788.83 \$64,883,562.75 \$15,170,710.74 \$206,785,738.11 \$145,821,343.18 \$636,904,434.98 Principal \$0.00 \$0.00 \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 2.38% 32.47% 22.99% 100.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.64 EARNED - 0.25% EARNED - 0.33% EARNED - 0.33% EARNED - 0.5% EARNED - 1%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 1.79 Exint SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 EXINT SOFR + 2.64 SOFR -	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,275 \$15,170,710,74 \$206,785,738,11 \$145,621,343,18 \$636,904,434,98 Principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00% 0.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.55 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 2.64 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5%	\$4,263,173,38 \$433,482.70 \$26,605,629.98 \$7,285,076.09 \$1,909,386,579,399.91 \$92,179,788.83 \$64,883,562.75 \$15,170,710.74 \$206,785,738.11 \$45,821,343.18 \$636,904,434.98 Principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 2.38% 32.47% 22.99% 100.00% 0.00% 0.00% 0.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.64 EARNED - 0.25% EARNED - 0.33% EARNED - 0.596 EARNED - 1.596	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$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	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.55 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 2.64 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5%	\$4,263,173,38 \$433,482.70 \$26,605,629.98 \$7,285,076.09 \$1,909,386,579,399.91 \$92,179,788.83 \$64,883,562.75 \$15,170,710.74 \$206,785,738.11 \$45,821,343.18 \$636,904,434.98 Principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 2.38% 32.47% 22.99% 100.00% 0.00% 0.00% 0.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.64 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$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	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 2.09 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.99% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.78 Exint SOFR + 2.09 Exint SOFR + 2.08 Exint SOFR + 2.64 SOFR + 2.64 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.25 T-BILL + 3.25 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.64 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 2.5% EARNED - 3.56	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,275 \$15,170,710,74 \$206,785,738,11 \$145,621,343,18 \$636,904,434,98 Principal \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.08 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% EARNED - 3% ELIGIBLE - 0.25% EARNED - 3%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,788,83 \$64,683,562,75 \$15,170,710,788,83 \$64,683,562,75 \$15,170,710,788,83 \$64,683,562,75 \$15,170,710,788,83 \$64,683,562,75 \$15,170,710,788,83 \$64,683,562,75 \$15,170,710,788,83 \$64,683,562,75 \$15,170,710,788,83 \$63,904,434,98 Principal \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 22.99% 100.00% 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%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.78 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.64 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.15% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.33%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.08 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 0.35% ELIGIBLE - 0.5%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,275 \$15,170,710,74 \$206,785,738,11 \$145,5221,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 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%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.64 EARNED - 0.25% EARNED - 0.33% EARNED - 0.59% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 1.5%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.08 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 0.35% ELIGIBLE - 0.5%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,275 \$15,170,710,74 \$206,785,738,11 \$145,5221,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 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%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.64 EARNED - 0.25% EARNED - 0.33% EARNED - 0.59% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 1.5%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$145,821,343,18 \$636,904,434,98 Principal Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 22.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 SOFR + 2.65 EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.96 EARNED - 2.96 EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.58% ELIGIBLE - 1.5%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.99% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 SOFR + 2.65 SOFR +	\$4,263,173,38 \$433,482.70 \$26,605,629.98 \$7,285,076.09 \$1,909,386.29 \$5,187,143.02 \$66,579,399.91 \$92,179,788.83 \$64,683,562.75 \$15,170,710.74 \$206,785,738.11 \$145,821,343.18 \$636,904,434.98 Principal Principal \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.78 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.64 Exint TOTAL Incentives - ACH 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 - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 1.55%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.65 SOFR + 2.65 SOFR + 2.65 SOFR + 2.66 SO	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 22.47% 22.99% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.76/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.08 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.65 SOFR + 2.65 SOFR + 2.65 SOFR + 2.66 SO	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 22.47% 22.99% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 SOFR + 2.65 EARNED - 0.33% EARNED - 0.5% EARNED - 0.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.55% ELIGIBLE - 0.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 2.55% ELIGIBLE - 2.55% ELIGIBLE - 2.55% ELIGIBLE - 2.55% ELIGIBLE - 2.5% ELIGIBLE - 3% None	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 SOFR + 2.65 EARNED - 0.33% EARNED - 0.5% EARNED - 0.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.55% ELIGIBLE - 0.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 2.55% ELIGIBLE - 2.55% ELIGIBLE - 2.55% ELIGIBLE - 2.55% ELIGIBLE - 2.5% ELIGIBLE - 3% None	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.09 Exint SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 SOFR + 2.65 EARNED - 0.33% EARNED - 0.5% EARNED - 0.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.55% ELIGIBLE - 0.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 2.55% ELIGIBLE - 2.55% ELIGIBLE - 2.55% ELIGIBLE - 2.55% ELIGIBLE - 2.5% ELIGIBLE - 3% None	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.55 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.174/2.34 SOFR + 1.74/2.34 SOFR + 1.78 Exint SOFR + 2.09 Exint SOFR + 2.04 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE -	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00 \$0	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.64	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,734 \$145,821,343,18 \$636,904,434,98 Principal \$0.00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.25 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.774/2.34 SOFR + 1.79 Exint SOFR + 2.09 Exint SOFR + 2.04 SOFR + 2.05 SOFR + 2.05 SOFR + 2.06 SOFR + 2.06 SOFR + 2.07 SOFR + 2.07 SOFR + 2.07 SOFR + 2.08 SOFR +	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.10 T-BILL + 3.50 SOFR + 1.19 Exint SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.74/2.34 SOFR + 1.774/2.34 SOFR + 2.04 Exint SOFR + 2.05 SOFR + 2.06 Exint SOFR + 2.06 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.5% ELIGIBLE - 3.5%	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.99% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3/8 None TOTAL	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 22.47% 22.99% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.94 SOFR + 2.64 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.36 ELIGIBLE - 0.37 ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTAL	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.19 Exint SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 SOFR + 2.64 EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3/8 None TOTAL	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 22.47% 22.99% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.94 SOFR + 2.64 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.36 ELIGIBLE - 0.37 ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTAL	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/3.10 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 2.94 Exint SOFR + 2.64 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 3.3% ELIGIBLE - 0.33% ELIGIBLE - 0.5% EARNED - 3.5% ELIGIBLE - 0.5% EARNED - 3.5% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal Principal \$0,000	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 3.50 T-BILL + 3.10 T-BILL + 3.50 SOFR + 1.19 Exhit SOFR + 1.19 Exhit SOFR + 1.74/2.34 Exhit SOFR + 1.74/2.34 Exhit SOFR + 2.99 Exhit SOFR + 2.99 Exhit SOFR + 2.64 Exhit TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 3.93 EARNED - 3.93 EARNED - 3.94 EARNED - 3.95 EARNED - 3.95 EARNED - 3.95 ELIGIBLE - 1.5% ELIGIBLE	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal \$0,00	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-BILL + 2.20/2.80 T-BILL + 2.50/3.10 T-BILL + 3.50 T-BILL + 3.55 SOFR + 1.74/2.34 SOFR + 1.74/2.34 Exint SOFR + 1.79 Exint SOFR + 1.79 Exint SOFR + 2.64 SOFR + 2.64 Exint TOTAL Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.25% EARNED - 1.25% EARNED - 1.25% EARNED - 1.75% EARNED - 2.9% EARNED - 3.3% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 0.5% ELIGIBLE - 1.75% EL	\$4,263,173,38 \$433,482,70 \$26,605,629,98 \$7,285,076,09 \$1,909,386,29 \$5,187,143,02 \$66,579,399,91 \$92,179,788,83 \$64,683,562,75 \$15,170,710,74 \$206,785,738,11 \$145,821,343,18 \$636,904,434,98 Principal Principal \$0,000	0.67% 0.07% 4.18% 1.14% 0.30% 0.81% 10.45% 14.47% 10.16% 2.38% 32.47% 22.90% 100.00% 0.00%	1,195 87 2,290 817 312 1,040 19,064 16,488 10,968 597 9,504 6,143 68,505 Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

EARNED - 1.5%ReducedRateAfter36MonthsOnTime EARNED - 1.75%ReducedRateAfter36MonthsOnTime EARNED - 1.75%ReducedRateAfter36MonthsOnTime EARNED - 2%ReducedRateAfter36MonthsOnTime EARNED - 2%ReducedRateAfter36MonthsOnTime EARNED - 2%ReducedRateAfter36MonthsOnTime EARNED - 2%ReducedRateAfter48MonthsOnTime ELIGBLE - 0.25%ReducedRateAfter48MonthsOnTime ELIGBLE - 1%ReducedRateAfter36MonthsOnTime ELIGBLE - 1%ReducedRateAfter48MonthsOnTime ELIGBLE - 1.5%ReducedRateAfter42MonthsOnTime ELIGBLE - 1.5%ReducedRateAfter12MonthsOnTime ELIGBLE - 2%ReducedRateAfter36MonthsOnTime ELIGBLE - 2%ReducedRateAfter36MonthsOnTime ELIGBLE - 2%ReducedRateAfter36MonthsOnTime ELIGBLE - 2%ReducedRateAfter36MonthsOnTime ELIGBLE - 2%ReducedRateAfter48MonthsOnTime ELIGBLE - 2%ReducedRateAfter48MonthsOnTime TOTAL	\$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 0 0 0 0 0 0 0
			_
Incentives - Prin Reduction ELIGIBLE - 1%PrincipalReductionAfter12MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter24MonthsO	Principal \$0.00	% of Principal 0.00%	Loans 0
ELIGIBLE - 1%PrincipalReductionAfter15MonthsOnTime	\$0.00	0.00%	ő
ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter13MonthsOn ELIGIBLE - 1%PrincipalReductionAfter24MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter36MonthsO	\$0.00 \$0.00	0.00% 0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 2%PrincipalReductionAfter48MonthsOnTime None	\$0.00 \$0.00	0.00% 0.00%	0
TOTAL	\$0.00	0.00%	0
Lender Insurance Percentage	Principal	% of Principal	Loans
97%	\$299,432,652.85	47.01%	33,330
98% 100%	\$326,691,366.97 \$10,780,415.16	51.29% 1.69%	33,852 1,323
TOTAL	\$636,904,434.98	100.00%	68,505
Remaining Term (Months)	Principal	% of Principal	Loans
0 - 24	\$3,128,202.86	0.49%	3,023
25 - 36 37 - 48	\$4,156,899.34 \$5,207,039.44	0.65% 0.82%	2,371 2,223
49 - 60	\$7,892,294.95	1.24%	2,841
61 - 72	\$16,745,080.55	2.63%	5,235
73 - 84 85 - 96	\$19,733,035.53 \$35,135,406.97	3.10% 5.52%	4,245 5,781
97 - 108	\$49,880,119.50	7.83%	7,285
109 - 120 121 - 132	\$46,682,983.86 \$55,426,750.99	7.33% 8.70%	5,401 5,425
133 - 144	\$45,250,329.53	7.10%	3,750
145 - 156	\$38,131,735.37	5.99%	2,716
157 - 168 169 - 180	\$31,625,570.59 \$24,492,400.53	4.97% 3.85%	2,317 1,816
181 - 192	\$25,268,586.90	3.97%	1,891
193 - 220	\$49,697,096.01	7.80%	3,804
221 - 260 261 - 300	\$53,076,093.34 \$45,834,661.19	8.33% 7.20%	3,830 2,351
300 +	\$79,540,147.53	12.49%	2,200
TOTAL	\$636,904,434.98	100.00%	68,505
Seasoning (Months)	Principal	% of Principal	Loans
Not in Repayment 0 - 12	\$146,306,800.65 \$114,702,292.64	22.97% 18.01%	15,764 12,097
13 - 24	\$16,270,963.00	2.55%	2,388
25 - 36 37 - 48	\$9,200,815.61	1.44%	1,322
49 - 60	\$43,028,466.13 \$24,272,319.28	6.76% 3.81%	6,588 3,418
61 - 72	\$41,920,853.30	6.58%	3,515
73 - 84 85 - 96	\$61,016,570.54 \$58,320,126.40	9.58% 9.16%	5,789 5,823
97 - 108	\$38,734,083.54	6.08%	3,670
109 - 120	\$31,541,291.48	4.95%	3,055
120 + TOTAL	\$51,589,852.41 \$636,904,434.98	8.10% 100.00%	5,076 68,505
Days Delinquent	Principal	% of Principal	Loans
Not in Repayment	\$11,910,486.97	1.87%	1,325
0 - 30 31 - 60	\$489,559,731.82 \$29,386,442.20	76.87% 4.61%	53,801 2,822
61 - 90	\$21,911,066.76	3.44%	2,227
91 - 120	\$13,544,221.91	2.13%	1,314
121 + TOTAL	\$70,592,485.32 \$636,904,434.98	11.08% 100.00%	7,016 68,505
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Current Account Balance	Principal	% of Principal	Loans
<= \$2,000.00	\$16,383,242.50	2.57%	16,546
\$2,000.01 - \$4,000.00 \$4,000.01 - \$6,000.00	\$40,521,847.65 \$48,845,765.57	6.36% 7.67%	14,197 10,378
\$4,000.01 - \$6,000.00 \$6,000.01 - \$8,000.00	\$48,845,765.57 \$44,038,882.01	6.91%	6,671
\$8,000.01 - \$10,000.00	\$37,586,583.49	5.90%	4,432
\$10,000.01 - \$15,000.00 \$15,000.01 - \$20,000.00	\$72,776,267.89 \$44,847,670.42	11.43% 7.04%	6,323 2,733
\$20,000.01 - \$25,000.00	\$33,815,767.76	5.31%	2,733 1,586
\$25,000.01 - \$30,000.00	\$29,534,338.14	4.64%	1,131
\$30,000.01 - \$40,000.00 \$40,000.01 - \$50,000.00	\$48,818,632.07 \$38,983,658.66	7.66% 6.12%	1,491 923
\$50,000.01 - \$60,000.00	\$29,847,302.69	4.69%	577
\$60,000.01 - \$70,000.00 \$70,000.04 \$80,000.00	\$23,169,863.95	3.64%	382
\$70,000.01 - \$80,000.00 \$80,000.01 +	\$19,163,304.22 \$108,571,307.96	3.01% 17.05%	277 858
TOTAL	\$636,904,434.98	100.00%	68,505

Current Loan Balance	Principal	% of Principal	Loans
<= \$2,000.00	\$16,383,242.50	2.57%	16,546
\$2,000.01 - \$4,000.00	\$40,521,847.65	6.36%	14,197
\$4,000.01 - \$6,000.00	\$48,845,765.57	7.67%	10,378
\$6,000.01 - \$8,000.00	\$44,038,882.01	6.91%	6,671
\$8,000.01 - \$10,000.00	\$37,586,583.49	5.90%	4,432
\$10,000.01 - \$15,000.00	\$72,776,267.89	11.43%	6,323
\$15,000.01 - \$20,000.00	\$44,847,670.42	7.04%	2,733
\$20,000.01 - \$25,000.00	\$33,815,767.76	5.31%	1,586
\$25,000.01 - \$30,000.00	\$29,534,338.14	4.64%	1,131
\$30,000.01 - \$40,000.00	\$48,818,632.07	7.66%	1,491
\$40,000.01 - \$50,000.00	\$38,983,658.66	6.12%	923
\$50,000.01 - \$60,000.00	\$29,847,302.69	4.69%	577
\$60,000.01 - \$70,000.00	\$23,169,863.95	3.64%	382
\$70,000.01 - \$80,000.00	\$19,163,304.22	3.01%	277
\$80,000.01 +	\$108,571,307.96	17.05%	858
TOTAL	\$636,904,434.98	100.00%	68,505

Guarantor	Principal	% of Principal	Loans
American Student Assistance	\$105,774,887.80	16.61%	6,051
Ascendium Education Solutions	\$309,463,129.84	48.59%	36,093
College Assist	\$14,848,596.82	2.33%	1,132
Educational Credit Management Corporation	\$190,603,442.90	29.93%	22,152
Florida Department of Education	\$145,312.99	0.02%	31
Kentucky Higher Education Assistance Authority	\$206,260.23	0.03%	8
Michigan Guaranty Agency	\$14,762,032.21	2.32%	2,889
National Student Loan Program	\$347,329.11	0.05%	55
Oklahoma College Access Program	\$253,743.96	0.04%	33
Pennsylvania Higher Education Assistance Agency	\$5,133.99	0.00%	4
Trellis	\$494,565.13	0.08%	57
TOTAL	\$636,904,434.98	100.00%	68,505

Alasham	States	Principal	% of Principal	Loans
Arizona	Alabama	\$8,131,801.91	1.28%	777
Arkamas	Alaska	\$1,610,172.96	0.25%	157
Amed Forces \$143,461.02 0.02% 28 Amed Forces Pacific \$25,934.0 0.00% 5 California \$52,649.128.32 8.52,854.0 4.668 Colorado \$9,727,001.31 1.53% 969 Connecticut \$6,349,654.95 1.00% 665 Delaware \$1,225,695.09 0.19% 90 Florida \$1,225,695.09 0.19% 90 Florida \$1,321,565.09 0.19% 90 Georgia \$1,340,469.38 4.62% 2.035 Gaum \$1,321,565.09 0.19% 90 Georgia \$1,340,469.38 4.62% 2.035 Gaum \$1,340,469.38 4.62% 2.035 Guam \$1,321,470 0.00% 2.235 Illinios \$2,239,684.01 0.35% 2.26% Idaha \$2,239,684.01 0.35% 2.26% Idaha \$2,239,684.01 0.35% 2.26% Idaha \$2,230,684.02 2.00% 3.55	Arizona	\$14,927,079.33	2.34%	1,518
Amed Forces Pacific \$25,934.30 0.00% 5 Californáa \$82,409,128.2 8.2% 4,686 Colorado \$9,727,001.31 1.5% 969 Connecticut \$1,321,596.18 0.20% 123 Delavare \$1,221,596.18 0.20% 123 District of Columbia \$1,221,596.18 0.20% 123 Florida \$46,485.482.06 7.30% 4,163 Goorgia \$1,314.040.93 4,92% 2,035 Guam \$185.113.45 0.00% 28 Hawaii \$1,264.00 2,00% 167 Idaho \$2,230,804.15 3.22,308.41 2,00% Idaho \$2,208,804.15 3.22,308.41 2,00% Idaho \$2,208,804.15 3.22,308.41 2,00 Idaho \$2,208,804.15 3.22,308.41 2,00 Idaho \$2,208,804.15 3.22,308.41 2,00 Idaho \$2,208,404.15 3.22,308.41 2,00 Idaho \$2,208,404.15 3.22,308.8	Arkansas	\$10,861,442.91	1.71%	1,464
California \$52,409,128.32 8.23% 4.688 Conreation \$9,727,0131 1.53% 969 Connecticut \$8,346,654.95 1.00% 665 District of Columbia \$1,225,695.09 0.19% 90 Florida \$1,225,695.09 0.19% 90 Florida \$1,343,456.00 7.30% 4.163 Gourgia \$1,340,469.38 4.92% 2.635 Guarm \$1,814,002.01 0.00% 2.0 Hawaii \$1,814,002.01 0.00% 2.0 Illinois \$2,918,102.01 0.05% 2.0 Illinois \$2,018,102.01 0.25% 2.0 Illinois \$1,250,261.01 1.7% 1.001 Illinois \$1,20% 2.0 9.0 Indiana \$1,428,621.98 2.24% 2.0 Illinois \$2,058,600.00 1.17% 1.001 Kansas \$5,97,475.23 0.95% 615 Kentucky \$3,000.143.01 1.4% 8.0	Armed Forces		0.02%	
California \$52,409,128.32 8.23% 4.688 Colorado \$3,727,0131 1.53% 969 Conneclicut \$6,346,654.95 1.00% 665 District of Columbia \$1,225,665.09 0.19% 90 Florida \$1,321,566.09 0.19% 90 Florida \$1,343,466.00 7.30% 4.163 Gourgia \$1,340,469.38 4.92% 2.035 Guarm \$1,343,466.00 0.00% 2.23 Guarm \$1,343,466.00 0.00% 2.23 Illinois \$2,239,684.01 0.35% 2.08 Illinois \$2,239,684.01 0.35% 2.08 Illinois \$2,239,684.01 0.35% 2.07 Indian \$1,266,626.00 1.17% 1.001 Illinois \$2,239,684.01 0.35% 2.08 Illinois \$2,239,684.01 0.35% 2.08 Illinois \$2,355,697.02 2.24% 1.583 Illova \$1,355,697.475.23 0.95% 6	Armed Forces Pacific	\$25,934,30	0.00%	5
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