FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 FOR DISTRIBUTION ON 06/03/2024

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 04/30/2024, between the Issuer and Manufacturers and Traders Trust Company (the "Trustee").

The Issuer hereby directs the Trustee to make the following payments and transfers from the revenue account.

Order of Priority: Amount: FIRST: An amount sufficient to provide for the reconciliation of Special Allowance Payments under the Higher Education Act among the Issuer, the trust estates of the Issuer under any Joint Sharing Agreement and the United States Department of Education, or to make any other payments due and payable to the \$117.654.79 United States 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 \$172.373.89 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. 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 \$0.00 Report delivered 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 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 \$1 559 481 75 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 \$0.00 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 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, \$0.00 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. 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 wher 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 \$0.00 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. 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 \$50,000,000,00 anv 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 \$0.00 Redemption 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 ounts 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 Cap THIRTEENTH: Except as limited by any Supplemental Indenture, when the Asset Requirement is satisfied, any amounts in excess of the amounts needed to \$0.00

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).

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

\$0.00

ECMC Group, Inc. as Administrator and Master Servicer

Name: Gregory Van Guilder Title: Chief Investment Office

^{*} Transfer will be completed 05/31/2024

Parity Ratio as of 04/30/2024

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)

\$279,622,202.56

Calculated by the Trustee:

Aggregate Market Value

(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

\$53,459,771.13

(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

\$316,218,000.00

\$333,081,973.69

(b) outstanding Reimbursement Obligations(c) accrued interest thereon

\$0.00 \$0.00

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

\$1,917,526.60

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

\$0.00

Bond Principal, Accrued Interest and Other Obligations

\$318,135,526.60

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

104.70% 104.15%

Yes

Portfolio Summary			
Total Current Balance	\$270,198,219.64		
Total Accrued Interest	\$11,444,576.08		
Accrued Interest to be Capitalized (non-IBR)	\$6,275,787.43		
Accrued Interest to be Capitalized (IBR)	\$2,711,529.78		
Accrued Interest Not to be Capitalized Total Nr Loans	\$2,457,258.87 33,877		
Avg Balance per Loan	\$7,975.86		
Total Nr Accounts	11,073		
Avg Balance per Borrower	\$24,401.54		
Wtd Avg Remaining Term	182.37		
Wtd Avg Interim Months	0.00		
Wtd Avg Borrower Rate	6.47%		
Wtd Avg Gross Borrower Rate	6.47% 6.47%		
Wtd Avg Net Borrower Rate Wtd Avg Incentives	0.00%		
% Fixed Rate Loans	82.23%		
% Variable Rate Loans	17.77%		
Wtd Avg Borrower Fixed Rate	6.17%		
Wtd Avg Borrower Variable Rate Margin	2.90%		
Wtd Avg SAP Margin	3.12%		
% Floor Income Loans	45.21%		
% Floor Income Fixed Rate Loans % PFH Loans	28.41% 20.31%		
% PFH Loans Excl. Defer/Forb/Delq	17.22%		
% Rehab Loans	98.01%		
Wtd Avg Seasoning (Repay)	11.19		
Wtd Avg Floor Income Fixed Rate	5.29%		
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Cumulative Claim Principal	\$0.00		
Cumulative Rejects Principal	\$0.00		
Cumulative Rejects Principal (% Cumulative Claim Principal)	0.00%		
Loan Program	Current Palence	% Total Balanca	#1.00rc
Loan Program Stafford Unsubsidized	Current Balance \$67,768,742.10	% Total Balance 25.08%	# Loans 12,031
Stafford Subsidized	\$59,762,629.48	22.12%	15,570
Consolidation Unsubsidized	\$59,598,986.69	22.06%	2,369
Consolidation Subsidized	\$72,704,280.04	26.91%	3,250
PLUS Unsubsidized	\$9,201,458.39	3.41%	471
SLS Unsubsidized	\$1,162,122.94	0.43%	186
TOTALS	\$270,198,219.64	100.00%	33,877
School Type	Current Balance	% Total Balance	# Loans
2-Year	\$27,634,106.80	10.23%	7,296
4-Year +	\$99,981,638.06	37.00%	18,630
			2,332
Vocational/Proprietary	\$10,279,208.05	3.0070	
Vocational/Proprietary Other/Consolidation/Unknown	\$10,279,208.05 \$132,303,266.73	3.80% 48.97%	
VocationaliProprietary Other/Consolidation/Unknown TOTALS	\$10,279,208.05 \$132,303,266.73 \$270,198,219.64		5,619 33,877
Other/Consolidation/Unknown	\$132,303,266.73	48.97%	5,619
Other/Consolidation/Unknown TOTALS	\$132,303,266.73 \$270,198,219.64	48.97% 100.00%	5,619 33,877
Other/Consolidation/Unknown TOTALS Loan Status	\$132,303,266.73 \$270,198,219.64 Current Balance	48.97% 100.00% % Total Balance	5,619 33,877 # Loans
Other/Consolidation/Unknown TOTALS Loan Status School	\$132,303,266.73 \$270,198,219.64 Current Balance \$0.00	48.97% 100.00% % Total Balance 0.00%	5,619 33,877 # Loans 0
Other/Consolidation/Unknown TOTALS Loan Status School Grace	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00	48.97% 100.00% % Total Balance 0.00% 0.00%	5,619 33,877 # Loans 0 0
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment	\$132,303,266.73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01%	5,619 33,877 # Loans 0 0 2,115
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12%	# Loans 0 0 2,115 5,645
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment	\$132,303,266.73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01%	# Loans 0 0 2,115
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment	\$132,303,266,73 \$270,198,219.64 Current Balance \$0,00 \$0.00 \$13,532,527,12 \$54,361,206,57 \$200,935,319.95	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37%	# Loans 0 0 2,115 5,645 25,957
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim	\$132,303,266.73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51%	# Loans 0 0 2,115 5,645 25,957 160
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527,12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00%	# Loans # Loans 0 0 2,115 5,645 25,957 160 33,877
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00%	# Loans 0 0 2,115 5,645 25,957 160 33,877
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527,12 \$54,361,206,57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99%	# Loans # Loans 0 0 2.115 5,645 25,957 160 33,877 # Loans 734
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527,12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01%	# Loans 0 0 15 5,645 25,957 160 33,877 # Loans
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527,12 \$54,361,206,57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99%	# Loans # Loans 0 0 2.115 5,645 25,957 160 33,877 # Loans 734
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527,12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00%	# Loans 0 0,10 5,645 25,957 160 33,877 # Loans 734 33,143 33,877
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR)	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00%	# Loans # Loans 0 0 2,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # 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	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69%	# Loans # Loans 0 0 2,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans # Loans 26,998
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	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527,12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$5,367,298.68	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00%	# Loans 0 0,115 5,645 25,957 160 33,877 # Loans 734 # Loans 43,143 33,877 # Loans 6,998 5,879
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	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51%	# Loans 0 0 2,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 5,879 249
Cother/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH PFH PFH	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84%	# Loans # Loans 0 0 2,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 5,879 249 185
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-FFH PFH & Deferment PFH & Forbearance	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527,12 \$54,361,206,57 \$200,935,319,95 \$1,369,166,00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920,96 \$270,198,219.64 Current Balance \$5,327,617,20 \$46,519,098,14 \$1,365,987,27 \$2,265,089,02 \$4,720,428,01	48.97% 100.00% % Total Balance 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 1.75%	# Loans 0 0 10 2.115 5.645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 5,879 249 185 566
Cother/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH PFH PFH	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84%	# Loans # Loans 0 0 2,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 5,879 249 185
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 & Deforment PFH & Forbearance TOTALS	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527,12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 1.75% 100.00%	# Loans 0 0 10 2,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 4,587 249 185 566 33,877
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	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$15,327,617,20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$4,720,428.01 \$270,198,219.64 Current Balance	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 1.75% 100.00%	# Loans # Loans 0 0 2,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 5,879 249 185 566 33,877 # 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 PFH PFH PFH S Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate	\$132,303,266.73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617.20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$4,720,428.01 \$270,198,219.64 Current Balance \$222,193,966.65	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 1.75% 100.00%	# Loans 0 0 2.115 5.645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 5,879 249 185 566 33,877
Under/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-FFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,389,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617,20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$47,720,428.01 \$270,198,219.64 Current Balance \$215,327,617,20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$47,720,428.01 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 0.84% 1.75% 100.00%	# Loans 0 0 1,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 185 5,879 249 185 566 33,877
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 S Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate	\$132,303,266.73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617.20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$4,720,428.01 \$270,198,219.64 Current Balance \$222,193,966.65	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 1.75% 100.00%	# Loans 0 0 2.115 5.645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 5,879 249 185 566 33,877
Under/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-FFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,389,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617,20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$47,720,428.01 \$270,198,219.64 Current Balance \$215,327,617,20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$47,720,428.01 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 0.84% 1.75% 100.00%	# Loans 0 0 1,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 185 5,879 249 185 566 33,877
Under/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-FFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,389,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617,20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$47,720,428.01 \$270,198,219.64 Current Balance \$215,327,617,20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$47,720,428.01 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 1.75% 100.00%	# Loans 0 0,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 4,185 5,666 33,877 # Loans 21,163 12,714
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Delinquent PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,389,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617,20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$47,270,428.01 \$270,198,219.64 Current Balance \$212,327,617,20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$47,270,428.01 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 1.75% 100.00% % Total Balance 82.23% 17.77% 100.00%	# Loans 0 0 2,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 5,879 249 185 566 33,877 # Loans 21,163 33,877 # Loans 21,163 33,877
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-FFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$15,327,617.20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$4,720,428.01 \$270,198,219.64 Current Balance \$212,193,966.65 \$48,004,252.99 \$270,198,219.64 Current Balance	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 1.75% 100.00%	# Loans 0 0,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 4,185 5,666 33,877 # Loans 21,163 12,714
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 Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25	\$132,303,266.73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617.20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$4,720,428.01 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,252.99 \$270,198,219.64 Current Balance	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 1.75% 100.00% % Total Balance 82.23% 17.77% 100.00%	# Loans # Loans 0 0 2.115 5.645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 5,879 249 185 566 33,877 # Loans 21,163 12,714 33,877
Cither/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	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,389,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617,20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$47,270,428.01 \$270,198,219.64 Current Balance \$212,327,617,20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$47,270,428.01 \$270,198,219.64 Current Balance \$225,193,966.65 \$48,004,252.99 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 0.84% 1.75% 100.00%	# Loans 0 0 10 2,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 485 566 33,877 # Loans 21,163 12,714 33,877
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 & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Conso	\$132,303,266,73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,389,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617,20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.00 \$47,270,428.01 \$270,198,219.64 Current Balance \$212,193,966.65 \$48,004,252.99 \$270,198,219.64 Current Balance \$225,193,966.65 \$48,004,252.99 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 17.27% 100.00% % Total Balance 82.23% 17.77% 100.00%	# Loans 0 0 10 2,115 5,645 25,957 460 33,877 # Loans 734 33,143 33,877 # Loans 26,998 5,879 249 185 566 33,877 # Loans 21,163 12,714 33,877 # Loans
Cher/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH A Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Pre97 PLUS 1Yr+3.10<9 PLUS 1Yr+3.25<12	\$132,303,266.73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617.20 \$46,519,098.14 \$1,365,987.27 \$2,265,98.90 \$47,20,428.01 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,252.99 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,252.99 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 1.75% 100.00% % Total Balance 82.23% 17.77% 100.00%	# Loans # Loans 0 0 2.115 5.645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 5,879 249 185 566 33,877 # Loans 21,163 12,714 33,877 # Loans 43 5,474 102 1 111 33
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 & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Tyr+3.10<9 PLUS 1Yr+3.10<9	\$132,303,266.73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$1,365,987.27 \$2,265,089.02 \$4,720,428.01 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,252.99 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,252.99 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,252.99 \$270,198,219.64	48.97% 100.00% % Total Balance 0.00% 5.01% 20.12% 74.37% 0.51% 100.00% % Total Balance 1.99% 98.01% 100.00% % Total Balance 79.69% 17.22% 0.51% 0.84% 1.75% 100.00% % Total Balance 82.23% 17.77% 100.00% % Total Balance 0.34% 46.99% 1.63% 0.00% 0.39% 0.00% 0.18%	# Loans 0 0,115 5,645 25,957 160 33,877 # Loans 734 4 Loans 26,998 48,5879 249 185 566 33,877 # Loans 21,163 12,714 33,877 # Loans 43 5,474 102 1 1111 3 52
Cher/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 & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Conso	\$132,303,266.73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617.20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$47,270,428.01 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,262.99 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,262.99 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,262.99 \$270,198,219.64	## 100.00% **Total Balance	# Loans 0 0 15 5,645 25,957 160 33,877 # Loans 734 33,143 33,143 33,877 # Loans 26,998 5,879 249 185 566 33,877 # Loans 21,163 32,714 33,877 # Loans 43 5,474 102 1 111 3 52 304
Cher/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Pre97 PLUS 1Yr+3.10<10 PLUS 1Yr+3.10<9	\$132,303,266.73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617.20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$4,720,428.01 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,252.99 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,252.99 \$270,198,219.64 Current Balance \$270,198,219.64 Current Balance \$270,198,219.64 Current Balance \$270,198,219.64 Current Balance \$270,198,219.64	## 100.00% ## Total Balance 0.00%	# Loans # Loans 0 2,115 5,645 25,957 160 33,877 # Loans 734 33,143 33,877 # Loans 26,998 5,879 249 185 566 33,877 # Loans 21,163 12,714 33,877 # Loans 43 5,474 102 304 33
Cher/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 & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Conso	\$132,303,266.73 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$13,532,527.12 \$54,361,206.57 \$200,935,319.95 \$1,369,166.00 \$270,198,219.64 Current Balance \$5,367,298.68 \$264,830,920.96 \$270,198,219.64 Current Balance \$215,327,617.20 \$46,519,098.14 \$1,365,987.27 \$2,265,089.02 \$47,270,428.01 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,262.99 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,262.99 \$270,198,219.64 Current Balance \$222,193,966.65 \$48,004,262.99 \$270,198,219.64	## 100.00% **Total Balance	# Loans 0 0 15 5,645 25,957 160 33,877 # Loans 734 33,143 33,143 33,877 # Loans 26,998 5,879 249 185 566 33,877 # Loans 21,163 32,714 33,877 # Loans 43 5,474 102 1 111 3 52 304

SLS Fxd 12 Staf 3Mo+1.70/2.30<8.25			
Staf 3Mo+1.70/2.30<8.25	47,823.26	0.02%	5
	39,088,572.40	14.47%	11,086
Staf 3Mo+2.50/3.10<8.25	2,737,230.54	1.01%	613
Staf 3Mo+3.10<10	613,521.40	0.23%	176
Staf 3Mo+3.10<8	65,488.13	0.02%	10
Staf 3Mo+3.10<8.25	522,327.68	0.19%	147
Staf 3Mo+3.25<10	1,212,341.18	0.45%	278
Staf Fxd 5.6	176,583.30	0.07%	13
Staf Fxd 6.0	1,236,517.50	0.46%	325
Staf Fxd 6.8	5,435,705.79	2.01%	1,253
Staf Fxd 7	72,637,178.39	26.88%	13,048
Staf Fxd 8	485,478.33	0.18%	90
Staf Fxd 9	2,610,677.33	0.97%	449
	709,749.61	0.26%	113
TOTALS	\$270,198,219.64	0.00% 100.00%	33,877
TOTALS	ψ270,100,210.04	100.0070	00,011
Borrower Interest Rate	Current Balance	% Total Balance	# Loans
1.99% or less	\$176,583.30	0.07%	13
2 to 2.49	\$27,910.48	0.01%	2
2.5 to 2.99	\$6,015,294.43	2.23%	402
3 to 3.49 3.5 to 3.99	\$10,746,109.04	3.98%	591
4 to 4.49	\$12,690,421.17	4.70% 4.58%	668 566
	\$12,372,555.53		
4.5 to 4.99 5 to 5.49	\$12,811,469.67 \$11,764,265.10	4.74% 4.35%	632 609
5.5 to 5.99	\$6,201,559.43	2.30%	505
6 to 6.49	\$11,753,883.76	4.35%	1,464
6.5 to 6.99	\$86,239,112.75	31.92%	13,552
7 to 7.49	\$18,690,956.63	6.92%	1,283
7.5 to 7.99	\$44,619,290.65	16.51%	10,718
8 to 8.49	\$20,068,124.45	7.43%	1,621
8.5 to 8.99	\$11,619,889.00	4.30%	1,052
9.00% or greater	\$4,400,794.25	1.63%	199
TOTALS	\$270,198,219.64	100.00%	33,877
Floor Income	Current Balance	% Total Balance	# Loans
Floor	\$122,144,463.98	45.21%	# Loans 15,806
Non-Floor	\$148,053,755.66	54.79%	18,071
TOTALS	\$270,198,219.64	100.00%	33,877
Floor Income - Fixed Rate Loans Only	Current Balance	% Total Balance	# Loans
Floor	\$76,750,018.03	34.54%	3,834
Non-Floor	\$145,443,948.62	65.46%	17,329
TOTALS	\$222,193,966.65	100.00%	21,163
SAP Basis Type	Current Balance	% Total Balance	# Loans
S+1.19 Exint	2,296,286.02	0.85%	456
S+1.74/2.34	34,286,563.60	12.69%	9,750
S+1.74/2.34 ExInt	46,669,066.91	17.27%	8,826
S+1.79 ExInt	36,051,730.32	13.34%	6,192
S+2.09 ExInt	6,638,201.30	2.46%	234
S+2.64	66,540,405.10	24.63%	3,102
S+2.64 Exint	56,398,471.11	20.87%	2,363
T+2.20/2.80	2,453,243.02	0.91%	620
T+2.50/3.10	145,111.52	0.05%	17
T+3.10	11,685,460.25	4.32%	1,201
T. 2.05			750
T+3.25	4,907,481.85	1.82%	758 358
T+3.50	4,907,481.85 2,126,198.64	1.82% 0.79%	358
	4,907,481.85	1.82%	
T+3.50	4,907,481.85 2,126,198.64	1.82% 0.79%	358 33,877
T+3.50 TOTALS	4,907,481.85 2,126,198.64 \$270,198,219.64 Current Balance	1.82% 0.79% 100.00%	358 33,877 # Loans
T+3.50 TOTALS Incentives - ACH	4,907,481.85 2,126,198.64 \$270,198,219.64	1.82% 0.79% 100.00%	358 33,877
T-3.50 TOTALS Incentives - ACH EARNED - 0.25%	4,907,481.85 2,126,198.64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00%	358 33,877 # Loans
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33%	4,907,481.85 2,126,198.64 \$270,198,219.64 Current Balance \$0.00 \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00% 0.00%	358 33,877 # Loans 0 0
T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5%	4,907,481.85 2,126,198.64 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00% 0.00% 0.00%	# Loans 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1%	4,907,481.85 2,126,198.64 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$0.00 \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00%	# Loans 0 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.59 EARNED - 1.79 EARNED - 1.25% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75%	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	#Loans 0 0 0 0 0 0 0 0 0
T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5%	4,907,481,85 2,126,198,64 \$270,198,219,64 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.59 EARNED - 1.79 EARNED - 1.25% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75%	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	#Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.75% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3%	4,907,481,85 2,1126,198,64 \$270,198,219.64 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	1.82% 0.79% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS 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 - 3% ELIGIBLE - 0.25%	4,907,481,85 2,126,198,64 \$270,198,219,64 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	1.82% 0.79% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	#Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 2.5% EARNED - 3.8% EARNED - 3.8% EARNED - 3.8% ELIGIBLE - 0.33%	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	#Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 0.33%	4,907,481,85 2,1126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 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%	# Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS 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 - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 0.5% ELIGIBLE - 1.5%	4,907,481,85 2,126,198,64 \$270,198,219,64 Current Balance \$0.00	1.82% 0.79% 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%	#Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS 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 - 2.5% EARNED - 3% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5%	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 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%	#Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.75% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.25% ELIGIBLE - 1.55%	4,907,481,85 2,1126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 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%	# Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS 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 - 2.5% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.5%	4,907,481,85 2,126,198,64 \$270,198,219,64 Current Balance \$0.00	1.82% 0.79% 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%	#Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 3.6 EARNED - 2.5% EARNED - 3.8 ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 1.5%	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00%	#Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS 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 - 1.75%	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00%	# Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3%	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00%	#Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.75% EARNED - 2% EARNED - 2% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0,00	1.82% 0.79% 100.00% % Total Balance 0.00%	#Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3%	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00%	#Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00%	#Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.7% EARNED - 1.7% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 1.5% ELIGIBLE	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 100.00% **Total Balance 0.00%	# Loans # Loans
Incentives - ACH	4,907,481,85 2,126,198,64 \$270,198,219,64 Current Balance \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00%	#Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Incentives - ACH	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00%	#Loans #Loans #Loans 0 0 0 0 0 0 0 0 0 0 0 0 0
Incentives - ACH	4,907,481,85 2,126,198,64 \$270,198,219,64 Current Balance 0,000 \$0,000	1.82% 0.79% 100.00% % Total Balance 0.00%	#Loans #Loans #Loans 0 0 0 0 0 0 0 0 0 0 0 0 0
Incentives - ACH	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00%	# Loans # Loans # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0
Incentives - ACH	4,907,481,85 2,126,198,64 \$270,198,219,64 Current Balance \$0.00	1.82% 0.79% 100.00% % Total Balance 0.00%	#Loans #Loans #Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Incentives - ACH	4,907,481,85 2,126,198,64 \$270,198,219,64 Current Balance \$0.00	1.82% 0.79% 100.00% ** Total Balance 0.00%	#Loans #Loans #Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Incentives - ACH	4,907,481,85 2,126,198,64 \$270,198,219,64 Current Balance 0,000 \$0,000	1.82% 0.79% 100.00% % Total Balance 0.00%	#Loans #Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Incentives - ACH	4,907,481,85 2,126,198,64 \$270,198,219,64 Current Balance \$0,00	1.82% 0.79% 100.00% % Total Balance 0.00%	#Loans #Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Incentives - ACH	4,907,481,85 2,126,198,64 \$270,198,219.64 Current Balance \$0.00	1.82% 0.79% 100.00% ** Total Balance 0.00%	#Loans #Loans #Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	EARNED - 1.75%ReducedRateAfterOMonthsOnTime EARNED - 1.75%ReducedRateAfter36MonthsOnTime EARNED - 2%ReducedRateAfter36MonthsOnTime EARNED - 2%ReducedRateAfter36MonthsOnTime EARNED - 2%ReducedRateAfter36MonthsOnTime ELIGIBLE - 0.25%ReducedRateAfter0MonthsOnTime ELIGIBLE - 0.95%ReducedRateAfter36MonthsOnTime ELIGIBLE - 1%ReducedRateAfter36MonthsOnTime ELIGIBLE - 1%ReducedRateAfter48MonthsOnTime ELIGIBLE - 1.75%ReducedRateAfter12MonthsOnTime ELIGIBLE - 1.75%ReducedRateAfter36MonthsOnTime ELIGIBLE - 2%ReducedRateAfter36MonthsOnTime ENONE	\$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 0
ELUDIES				
ELICIBEE - 196/microgalReactache Met Months On Time ELICIBEE - 196/microgalReactache Met Months On				
ELICIBLE 1 - 1% Principal Reduction After Advanced Amen	ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE 1-19-Incignate-discontive-Offician (Common Common Comm				
Nome	ELIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime	\$0.00	0.00%	
Current Bulance Variable State Current Bulance Variable State Current Bulance Variable State V				
\$136,500,481 \$1 \$28 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$				
\$136,500,481 \$1 \$28 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$				
Section Sect				
100				
Carrent Balance	100	\$7,698,432.06	2.85%	1,221
Display	TOTALS	\$270,198,219.64	100.00%	33,877
Display				
25 to 36				
	25 to 36	\$297,611.50	0.11%	334
61 br 72				
85 to 86 \$22,080,081 fo 0 91 fo 108 \$45,110.31 to 18 67.09k 7.805 190 to 120 \$29,962,641 42 11.09pk 4.150 131 122 131 00.05,544 47 11.09pk 4.150 131 122 131 0144 131.29pk 2.28pk 4.91tk 1.898 31.28pk 2.28pk 4.91tk 1.898 31.28pk 2.28pk 4.91tk 1.898 31.28pk 2.28pk 3.28pk 2.28pk 3.28pk 3.2				
97 to 188	73 to 84		4.41%	3,831
199 to 120				
133 to 144				
145 to 156				
157 to 168				
181 to 192 \$2,559,185.59 0.95% 5.30 193 to 220 4.61% 1.285 1.261 2.201 2.2	157 to 168	\$5,589,055.22	2.07%	729
193 to 220 152,446,394.20 4.61% 1.285 221 to 280 515,464,011.71 5.77% 986 261 to 300 522,509,057.31 8.33% 1.228 1.228 1.229 1.22				
221 to 300 \$22,590,057.31 \$3.33% \$1.228 SS15,986,090 \$1.10% 921 TOTALS \$270,198,219.64 \$100.00% \$33,877 Seasoning Months Current Balance \$10alance \$10				
Over 3000 \$51,598,609.09 19,10% 921 TOTALS \$270,198,219.64 100.00% 33,877 Not in Repayment \$69,622,899.99 25,63% 7,920 Not in Repayment \$59,622,899.99 25,63% 7,920 10 to Zmonths \$132,318,278.83 48,97% 15,236 25 to Sid months \$44,704,701,70 16,55% 7,344 25 to Sid months \$0,00 0,00% 0 49 to 60 months \$0,00 0,00% 0 49 to 60 months \$0,00 0,00% 0 50 to 96 months \$0,00 0,00% 0 50 to 96 months \$0,00 0,00% 0 50 to 96 months \$0,00 0,00% 0 50 to 100 months \$0,00 0,00% 0 50 to 100 months \$0,00 0,00% 0 More than 120 months \$0,00 0,00% 0 Polinquery Current Balance \$1,00 0,00% 0 Not in Repayment \$13,166,				
Seasoning Months				
Not in Repayment \$69,262,989 69 25,63% 7,220				
Not in Repayment \$69,262,989.96 25,63% 7,226				
Diamonths		Current Balance	% Total Balance	
13 to 24 months				
25 to 38 months				-,
A9 to 60 months \$0.00	25 to 36 months	\$44,704,701.70	16.55%	7,344
61 to 72 months \$0.00 0.00% 0 0.00% 0 0.00% 0				
BS to 96 months \$0.00	40 10 00 111011810			0
Process Section Sect	61 to 72 months			0
109 to 120 months \$428.06	73 to 84 months	\$0.00 \$0.00	0.00% 0.00%	0
Delinquency Current Balance % Total Balance # Loans Not in Repayment \$13,166,332.29 4.87% 1.662 0-30 days \$201,434,752.20 74.55% 25,938 31-60 days \$14,327,888.44 5.30% 1.579 61-90 days \$10,880,991.75 3.95% 1,143 91-120 days \$6,520,481.25 2.41% 645 121 and Greater \$24,067,773.71 8.91% 2.910 TOTALS \$270,198,219.64 100.00% 33,877 Current Account Balance Current Balance % Total Balance # Loans \$2,000.00 or less \$734,675.63 0.27% 1,105 \$2,000.01 to \$4,000.00 \$3,147,363.61 1.16% 1,908 \$4,000.01 to \$4,000.00 \$5,004,010 to \$6,000.00 \$5,004,010 to \$6,000.00 \$6,304,031.38 2.33% 2,103 \$8,000.01 to \$8,000.00 \$6,304,031.38 2.33% 2,103 \$8,000.00 \$6,304,031.38 2.032 2,000 \$6,304,031.38 2.032 2,000 \$6,304,031.38 2.032 \$0,000.01 <td>73 to 84 months 85 to 96 months</td> <td>\$0.00 \$0.00 \$0.00</td> <td>0.00% 0.00% 0.00%</td> <td>0 0</td>	73 to 84 months 85 to 96 months	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	0 0
Delinquency Current Balance % Total Balance # Loans Not in Repayment \$13,166,332 29 4,87% 1,682 0-30 days \$201,434,752.20 74,55% 25,938 31-60 days \$14,327,888.44 5,30% 1,579 61-90 days \$10,680,991.75 3,95% 1,143 91-120 days \$6,520,481.25 2,41% 645 121 and Greater \$24,067,773.71 8,91% 2,910 TOTALS \$270,198,219.64 100.00% 33,877 Current Account Balance Current Balance % Total Balance # Loans \$2,000.00 or less \$734,675.63 0,27% 1,105 \$2,000.01 to \$4,000.00 \$3,147,363.61 1,16% 1,908 \$4,000.01 to \$6,000.00 \$5,006,101.57 1,85% 2,092 \$6,000.01 to \$1,000.00 \$7,130,452.41 2,64% 2,008 \$10,000.01 to \$10,000.00 \$7,130,452.41 2,64% 2,008 \$10,000.01 to \$10,000.00 \$71,200,452.41 2,64% 2,008 \$20,000.01 to \$20,000.00	73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0
Not in Repayment \$13,166,332.29 4.87% 1,662 0-30 days \$201,434,752.20 74,55% 25,938 61-90 days \$14,327,888.44 5.30% 1,579 61-90 days \$10,680,991.75 3.95% 1,143 91-120 days \$6,520,481.25 2.41% 645 121 and Greater \$24,067,773.71 8.91% 2,910 TOTALS \$270,198,219.64 100.00% 33,877 Current Account Balance #Loans \$2,000.00 or less \$734,675.63 0.27% 1,105 \$2,000.01 to \$4,000.00 \$3,147,363.61 1.16% 1,908 \$4,000.01 to \$8,000.00 \$5,006,101.57 1.85% 2,092 \$6,000.01 to \$8,000.00 \$5,006,010.157 1.85% 2,092 \$8,000.01 to \$10,000.00 \$7,130,452.41 2.64% 2,008 \$10,000.01 to \$10,000.00 \$7,130,452.41 2.64% 2,008 \$10,000.01 to \$20,000.00 \$19,620,073.89 7.26% 4,284 \$15,000.01 to \$20,000.00 \$16,293,743.58 6,03%	73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$428.06	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 2
Not in Repayment \$13,166,332.29 4,87% 1,662 0-30 days \$201,434,752.20 74,555% 25,938 31-60 days \$14,327,888.44 5,30% 1,579 61-90 days \$10,680,991,75 3,95% 1,143 91-120 days \$6,520,481.25 2,41% 645 121 and Greater \$24,067,773.71 8,91% 2,910 TOTALS \$270,198,219.64 100.00% 33,877 Current Account Balance Current Balance **Current Balance #Loans \$2,000.00 or less \$734,675.63 0,27% 1,105 \$2,000.01 to \$4,000.00 \$3,147,363.61 1,16% 1,908 \$4,000.01 to \$6,000.00 \$5,006,101.57 1,85% 2,092 \$6,000.01 to \$6,000.00 \$5,304,031.38 2,33% 2,103 \$6,000.01 to \$10,000.00 \$7,130,452.41 2,64% 2,008 \$10,000.01 to \$10,000.00 \$7,130,452.41 2,64% 2,008 \$10,000.01 to \$20,000.00 \$7,130,452.41 2,64% 2,008 \$20,000.01 to \$3,000.00	73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$428.06	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 2
31-60 days	73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$428.06 \$270,198,219.64	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%	0 0 0 0 2 33,877
61-90 days \$10,680,991.75 3.95% 1,143 91-120 days \$6,520,481.25 2.41% 645 121 and Greater \$24,067,773.71 8.91% 2,910 TOTALS \$270,198,219.64 100.00% 33,877 Current Account Balance Current Balance #Loans \$2,000.00 or less \$734,675.63 0.27% 1,105 \$2,000.01 to \$4,000.00 \$3,147,363.61 1.16% 1,908 \$4,000.01 to \$8,000.00 \$5,006,101.57 1.85% 2,092 \$6,000.01 to \$8,000.00 \$7,130,452.41 2.64% 2,008 \$10,000.01 to \$15,000.00 \$7,130,452.41 2.64% 2,008 \$10,000.01 to \$15,000.00 \$7,130,452.41 2.64% 2,008 \$10,000.01 to \$15,000.00 \$7,130,452.41 2.64% 2,008 \$10,000.01 to \$20,000.00 \$16,293,743.58 6,03% 2,624 \$20,000.01 to \$20,000.00 \$16,893,743.58 6,03% 2,624 \$25,000.01 to \$30,000.00 \$16,886,877.22 5,85% 2,232 \$30,000.01 to \$40,000.00	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$428.06 \$270,198,219.64 Current Balance \$13,166,332.29	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% **Total Balance 4.87%	0 0 0 0 2 33,877 # Loans 1,662
121 and Greater	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$270,198,219.64 Current Balance \$13,166,332.29 \$201,434,752.20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% % Total Balance 4.87% 74.55%	0 0 0 2 33,877 #Loans 1,662 25,938
Current Account Balance Current Balance % Total Balance # Loans \$2,000.00 or less \$734,675,63 0.27% 1,105 \$2,000.01 to \$4,000.00 \$3,147,363,61 1,16% 1,908 \$4,000.01 to \$6,000.00 \$5,006,101.57 1,85% 2,092 \$6,000.01 to \$8,000.00 \$6,304,031.38 2,33% 2,103 \$8,000.01 to \$10,000.00 \$7,130,452.41 2,64% 2,008 \$10,000.01 to \$10,000.00 \$19,620,073.89 7.26% 4,284 \$15,000.01 to \$25,000.00 \$20,314,026.27 7.52% 3,658 \$20,000.01 to \$25,000.00 \$16,293,743.58 6,03% 2,624 \$25,000.01 to \$30,000.00 \$15,815,877.22 5,85% 2,232 \$30,000.01 to \$40,000.00 \$26,595,127.99 9,84% 3,293 \$40,000.01 to \$40,000.00 \$24,286,421.32 8,99% 2,510 \$50,000.01 to \$50,000.00 \$18,771,058.83 6,95% 1,615 \$60,000.01 to \$50,000.00 \$15,819,937.11 5,58% 1,159 \$70,000.01 to \$70,000.00 \$15,081,937.11 5,58%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28.00 \$270,198,219.64 Current Balance \$13,166,332.29 \$201,434,752.20 \$14,327,888.44	0.00% 0.00% 0.00% 0.00% 0.00% 100.00% **Total Balance 4.87% 74.55% 5.30% 3.95%	0 0 0 0 2 33,877 # Loans 1,662 25,938 1,579
\$2,000.00 or less \$734,675.63 0.27% 1,105 \$2,000.01 to \$4,000.00 \$3,147,363.61 1.16% 1,908 \$4,000.01 to \$6,000.00 \$3,147,363.61 1.16% 1,908 \$4,000.01 to \$6,000.00 \$5,006,101.57 1.85% 2,092 \$6,000.01 to \$8,000.00 \$6,304,031.38 2.33% 2,103 \$8,000.01 to \$10,000.00 \$7,130.452.41 2.64% 2,008 \$10,000.01 to \$15,000.00 \$19,620,073.89 7.26% 4,284 \$15,000.01 to \$25,000.00 \$20,314,026.27 7.52% 3,658 \$20,000.01 to \$25,000.00 \$16,293,743.58 6.03% 2,624 \$25,000.01 to \$25,000.00 \$15,815,877.22 5.85% 2,232 \$30,000.01 to \$40,000.00 \$26,595,127.99 9.84% 3,293 \$40,000.01 to \$40,000.00 \$26,286,282,129 \$2,500.00 \$24,286,421.32 8,99% 2,510 \$50,000.01 to \$50,000.00 \$18,071,058.83 6.95% 1,615 \$60,000.01 to \$60,000.00 \$15,000.00 \$	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$270,198,219.64 Current Balance \$13,166,332.29 \$201,434,752.20 \$14,327,888.44 \$10,880,991.75 \$6,520,481.25	0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 4 Total Balance 4.87% 74.55% 5.30% 3.95% 2.41%	0 0 0 2 33,877 # Loans 1,662 25,938 1,579 1,143 645
\$2,000.00 or less \$734,675.63 0.27% 1,105 \$2,000.01 to \$4,000.00 \$3,147,363.61 1.16% 1,908 \$4,000.01 to \$6,000.00 \$3,147,363.61 1.16% 1,908 \$4,000.01 to \$6,000.00 \$5,006,101.57 1.85% 2,092 \$6,000.01 to \$8,000.00 \$6,304,031.38 2.33% 2,103 \$8,000.01 to \$10,000.00 \$7,130.452.41 2.64% 2,008 \$10,000.01 to \$15,000.00 \$19,620,073.89 7.26% 4,284 \$15,000.01 to \$25,000.00 \$20,314,026.27 7.52% 3,658 \$20,000.01 to \$25,000.00 \$16,293,743.58 6.03% 2,624 \$25,000.01 to \$25,000.00 \$15,815,877.22 5.85% 2,232 \$30,000.01 to \$40,000.00 \$26,595,127.99 9.84% 3,293 \$40,000.01 to \$40,000.00 \$26,286,282,129 \$2,500.00 \$24,286,421.32 8,99% 2,510 \$50,000.01 to \$50,000.00 \$18,071,058.83 6.95% 1,615 \$60,000.01 to \$60,000.00 \$15,000.00 \$	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248.06 \$270,198,219.64 Current Balance \$13,166,332.29 \$201,434,752.20 \$14,327,888.44 \$10,680,991.75 \$6,520,481.25 \$24,067,773.71	0.00% 0.00% 0.00% 0.00% 0.00% 100.00% ** Total Balance 4.87% 74.55% 5.30% 3.95% 2.41%	# Loans 1,662 25,938 1,579 1,143 645 2,910
\$2,000.00 or less \$734,675 63 0.27% 1,105 \$2,000.01 to \$4,000.00 \$3,147,363.61 1.16% 1,908 \$4,000.01 to \$6,000.00 \$5,006,101.57 1.85% 2,092 \$6,000.01 to \$8,000.00 \$6,304,031.38 2.33% 2,103 \$8,000.01 to \$10,000.00 \$7,130,452.41 2.64% 2,008 \$10,000.01 to \$15,000.00 \$19,620,073.89 7.26% 4,284 \$15,000.01 to \$25,000.00 \$20,314,026.27 7.52% 3,658 \$20,000.01 to \$25,000.00 \$20,314,026.27 7.52% 3,658 \$20,000.01 to \$25,000.00 \$16,293,743.58 6.03% 2,624 \$25,000.01 to \$30,000.00 \$15,587.22 5,85% 2,232 \$30,000.01 to \$40,000.00 \$15,587.22 5,85% 2,232 \$30,000.01 to \$40,000.00 \$26,595,127.99 9,84% 3,293 \$40,000.01 to \$50,000.00 \$26,595,127.99 9,84% 3,293 \$40,000.01 to \$50,000.00 \$15,717,058.83 6.95% 1,615 \$60,000.01 to \$50,000.00 \$15,71,058.83 6.95% 1,615 \$60,000.01 to \$50,000.00 \$15,0000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,0	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248.06 \$270,198,219.64 Current Balance \$13,166,332.29 \$201,434,752.20 \$14,327,888.44 \$10,680,991.75 \$6,520,481.25 \$24,067,773.71	0.00% 0.00% 0.00% 0.00% 0.00% 100.00% ** Total Balance 4.87% 74.55% 5.30% 3.95% 2.41%	# Loans 1,662 25,938 1,579 1,143 645 2,910
\$4,000.01 to \$6,000.00 \$5,006,101.57 1.85% 2,002 \$6,000.01 to \$8,000.00 \$8,000.01 to \$10,000.00 \$7,130.462.41 2,64% 2,008 \$10,000.01 to \$15,000.00 \$19,620,073.89 7,26% 4,284 \$15,000.01 to \$25,000.00 \$20,314,026.27 7,52% 3,658 \$20,000.01 to \$25,000.00 \$16,289,743.58 6,03% 2,624 \$25,000.01 to \$30,000.00 \$15,815,877.22 5,85% 2,232 \$30,000.01 to \$40,000.00 \$26,595,127.99 9,84% 3,293 \$40,000.01 to \$50,000.00 \$24,286.421,32 8,99% 2,510 \$50,000.01 to \$50,000.00 \$18,771,058.83 6,95% 1,615 \$50,000.01 to \$70,000.00 \$15,081,937.11 5,58% 1,159 \$70,000.01 to \$80,000.00 \$10,749,700.75 3,98% 846 \$80,000.01 to \$80,000.00	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$270,198,219.64 Current Balance \$13,166,332.29 \$201,434.752.20 \$14,327,888.44 \$10,680,991.75 \$6,522,481.25 \$24,067,773.71 \$270,198,219.64	0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 74.55% 5.30% 3.95% 2.41% 8.91%	# Loans 1,662 25,938 1,579 1,143 645 2,910 33,877
\$6,000.01 to \$8,000.00 \$7,150,452.41 2.64% 2,008 \$10,000.01 to \$10,000.00 \$19,620,003.89 7,26% 4,284 \$15,000.01 to \$25,000.00 \$20,0314,026.27 7,52% 3,658 \$20,000.01 to \$25,000.00 \$16,293,743.58 6.03% 2,624 \$25,000.01 to \$30,000.00 \$15,815,877.22 5,85% 2,232 \$30,000.01 to \$40,000.00 \$26,595,127.99 9,84% 3,293 \$40,000.01 to \$50,000.00 \$24,286,421.32 8,99% 2,510 \$50,000.01 to \$50,000.00 \$18,771,058.83 6,95% 1,615 \$60,000.01 to \$70,000.00 \$15,081,937,11 5,58% 1,159 \$70,000.01 to \$80,000.00 \$10,749,700.75 3,98% 846 \$80,000.01 to \$80,000.00	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 121 and Greater TOTALS Current Account Balance \$2,000.00 or less	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$270,198,219.64 Current Balance \$13,166,332.29 \$201,434,752.20 \$14,327,888.44 \$10,680,991.75 \$6,520,481.25 \$24,067,773.71 \$270,198,219.64	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% **Total Balance 4.87% 74.55% 5.30% 3.95% 2.41% 8.91% 100.00% **Total Balance 0.27%	# Loans 1,105 # Loans 1,105
\$10,000.01 to \$15,000.00 \$19,620,073.89 7,26% 4,284 \$15,000.01 to \$20,000.00 \$20,314,026.27 7,52% 3,658 \$20,000.01 to \$25,000.00 \$16,293,743.58 6,03% 2,624 \$25,000.01 to \$25,000.00 \$15,815,877.22 5.85% 2,232 \$30,000.01 to \$40,000.00 \$25,595,127.99 9,84% 3,293 \$40,000.01 to \$50,000.00 \$26,595,127.99 9,84% 3,293 \$40,000.01 to \$50,000.00 \$26,842,132 8,99% 2,510 \$50,000.01 to \$60,000.00 \$18,771,058.83 6,95% 1,615 \$60,000.00 \$15,0	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$270,198,219.64 Current Balance \$13,166,332.29 \$201,434.752.20 \$14,327,888.44 \$10,680,991.75 \$6,522,481.25 \$24,067,773.71 \$270,198,219.64 Current Balance \$734,675.63 \$3,147,363.61	0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% **Total Balance 4.87% 74.55% 5.30% 3.95% 2.41% 8.91% 100.00% **Total Balance 0.27% 1.16%	# Loans 1,662 2,938 1,579 1,143 645 2,910 33,877 # Loans
\$15,000.01 to \$20,000.00 \$20,314,026.27 7.52% 3,658 \$20,000.01 to \$25,000.00 \$16,293,743.58 6.03% 2,624 \$25,000.01 to \$30,000.00 \$15,815,877.22 5.85% 2,232 \$30,000.01 to \$40,000.00 \$26,695,127.99 9.84% 3,293 \$40,000.01 to \$50,000.00 \$24,286.421.32 8.99% 2,510 \$50,000.01 to \$60,000.00 \$18,1771,058.83 6.95% 1,615 \$60,000.01 to \$70,000.00 \$15,081,937.11 5.58% 1,159 \$70,000.01 to \$80,000.01 to \$80,000.00 \$10,749,700.75 3,98% 846 \$80,000.01 to \$80,000.01 to \$80,000.00 \$81,400.00 \$10,749,700.75 \$1,927,400.00 \$10,749,700.00 \$10,749,700.75 \$1,927,400.00 \$10,749,700.75 \$1,927,400.00 \$10,749,700.75 \$1,927,400.00 \$10,749,700.75 \$1,927,400.00 \$10,749,700.75 \$10,749,700.75 \$10,749,700.75 \$10,749,700.75 \$10,749,700.00 \$10,749,700.75 \$10,749,700.75 \$10,749,700.75 \$10,749,700.75 \$10,749,700.75 \$10,749,700.75 \$10,749,700.75 \$10,749,700.75 \$10,749,700.75 \$10,749,700.00 \$10,749,700.00 \$10,749,700.00 \$10,749,700.75 \$10,749,700.75 \$10,749,700.75 \$10,749,700.75 \$10,749,700.00 \$10,749,700.00 \$10,749,700.00 \$10,749,700.00 \$10,749,700.00 \$1	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 91-120 days 191-120 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$270,198,219.64 Current Balance \$13,166,332.29 \$201,434,752.20 \$14,327,888.44 \$10,680,991.75 \$6,520,481.25 \$24,067,773.71 \$270,198,219.64 Current Balance \$734,675.63 \$3,147,363.61 \$5,006,101.57 \$6,304,031.38	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% **Total Balance 4.87% 74.55% 5.30% 3.95% 2.41% 8.91% 100.00% **Total Balance 0.27% 1.16% 1.85% 2.33%	# Loans 1,105 1,908 2,092 2,103
\$20,000.01 to \$25,000.00 \$16,293,743.58 6.03% 2,624 \$25,000.01 to \$30,000.00 \$15,815,877.22 5.85% 2,232 \$30,000.01 to \$40,000.00 \$226,595,127.99 9.84% 3,293 \$40,000.01 to \$50,000.00 \$24,266,421.32 8.99% 2,510 \$50,000.01 to \$60,000.00 \$18,771,058.83 6.95% 1,615 \$60,000.01 to \$70,000.00 \$15,000.01 to \$80,000.00 \$10,749,700.75 3,89% 846 \$80,000.01 to \$70,000.01 to \$70,000.00 \$10,749,700.75 3,98% 846 \$80,000.01 to \$70,000.01 to \$70,00	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 \$2,000.00 to \$4,000.00 \$4,000.01 to \$6,000.00 \$6,000.01 to \$8,000.00 \$6,000.01 to \$8,000.00 \$8,000.01 to \$8,000.00 \$8,000.01 to \$8,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$270,198,219.64 Current Balance \$13,166,332.29 \$201,434,752.20 \$14,327,888.44 \$10,680,991.75 \$6,520,481.25 \$24,067,773.71 \$270,198,219.64 Current Balance \$734,675.63 \$3,147,363.61 \$5,006,101.57 \$6,304,031.38 \$7,130,452.41	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% **Total Balance 4.87% 74.55% 5.30% 3.95% 2.41% 8.91% 100.00% **Total Balance 0.27% 1.16% 1.85% 2.33% 2.264%	#Loans 1,662 2,938 1,579 1,143 645 2,910 33,877 #Loans 1,105 1,908 2,092 2,103 2,008
\$3,000.01 to \$40,000.00 \$26,595,127.99 9,84% 3,293 \$40,000.01 to \$50,000.00 \$24,286,421.32 8.99% 2,510 \$50,000.01 to \$60,000.00 \$18,771,058.83 6.95% 1,615 \$60,000.01 to \$70,000.00 \$15,081,937.11 5,58% 1,159 \$70,000.01 to \$80,000.00 \$15,081,937.11 5,58% 846 \$80,000.01 to more \$80,000.01 to \$80,000.00 \$21,749,700.75 3,98% 846 \$80,000.01 or more	73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 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 91-120 days 91-120 days 91-120 days 91-10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00	0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% **Total Balance 4.87% 74.55% 5.30% 3.95% 2.41% 8.91% 100.00% **Total Balance 0.27% 1.16% 1.85% 2.33% 2.64% 7.26%	# Loans 1,662 25,938 1,579 1,143 645 2,910 33,877 # Loans 1,105 1,908 2,092 2,103 2,008 4,284
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\$50,000.01 to \$60,000.00 \$18,771,058.83 6.95% 1,615 \$60,000.01 to \$70,000.01 to \$15,081,937.11 5.58% 1,159 \$70,000.01 to \$80,000.00 \$10,748,700.75 3.98% 846 \$80,000.01 or more \$80,347,628.08 29.74% 2,440	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 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$6,000.01 to \$8,000.00 \$8,000.01 to \$10,000.00 \$15,000.01 to \$25,000.00 \$15,000.01 to \$25,000.00 \$22,000.01 to \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00	0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% % Total Balance 4.87% 74.55% 5.30% 3.95% 2.41% 8.91% 100.00% % Total Balance 0.27% 1.16% 1.85% 2.33% 2.64% 7.26% 7.52% 6.03% 5.85%	# Loans 1,662 25,938 1,579 1,143 645 2,910 33,877 # Loans 1,105 1,908 2,092 2,103 2,008 4,284 3,658 2,624 2,232
\$70,000.01 to \$80,000.00 \$10,749,700.75 3.98% 846 \$80,000.01 or more \$80,347,628.08 29.74% 2,440	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 \$5,000.00 \$6,000.01 to \$15,000.00 \$8,000.01 to \$5,000.00 \$10,000.01 to \$25,000.00 \$20,000.01 to \$25,000.00 \$20,000.01 to \$20,000.00 \$25,000.01 to \$20,000.00 \$25,000.01 to \$30,000.00 \$25,000.01 to \$40,000.00 \$30,000.01 to \$40,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$270,198,219.64 Current Balance \$13,166,332.29 \$201,434,752.20 \$14,327,888.44 \$10,680,991.75 \$6,520,481.25 \$24,067,773.71 \$270,198,219.64 Current Balance \$734,675.63 \$3,147,363.61 \$5,006,101.57 \$6,304,031.38 \$7,130,452.41 \$19,620,073.89 \$20,314,026.27 \$16,293,743.58 \$15,815,877.22 \$26,595,127.99	0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% **Total Balance 4.87% 74.55% 5.30% 3.95% 2.41% 8.91% 100.00% **Total Balance 0.27% 1.16% 1.85% 2.33% 2.64% 7.26% 7.26% 7.52% 6.03% 5.85% 9.84%	# Loans 1,662 25,938 1,579 1,143 645 2,910 33,877 # Loans 1,105 1,908 2,092 2,103 2,008 4,284 3,658 2,624 2,232 3,293
\$80,000.01 or more \$80,347,628.08 29.74% 2,440	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 91-120 days 19-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$6,000.01 to \$1,000.00 \$10,000.01 to \$1,000.00 \$15,000.01 to \$2,000.00 \$20,000.01 to \$2,000.00 \$20,000.01 to \$20,000.00 \$20,000.01 to \$20,000.00 \$30,000.01 to \$30,000.00 \$30,000.01 to \$30,000.00 \$30,000.01 to \$40,000.00 \$30,000.01 to \$50,000.00 \$30,000.01 to \$50,000.00 \$30,000.01 to \$50,000.00 \$30,000.01 to \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 4.87% 74.55% 5.30% 3.95% 2.41% 8.91% 100.00% % Total Balance 0.27% 1.16% 1.85% 2.33% 2.64% 7.26% 7.52% 6.03% 5.85% 9.84% 8.99% 6.95%	# Loans 1,105 1,908 2,009 2,103 2,55,008 4,284 3,658 2,624 2,232 3,293 2,510 1,615
TOTALS \$270,198,219.64 100.00% 33,877	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 \$4,000.00 \$10,000.01 to \$20,000.00 \$20,000.01 to \$20,000.00 \$20,000.01 to \$20,000.00 \$40,000.01 to \$40,000.00 \$40,000.01 to \$60,000.00 \$50,000.01 to \$60,000.00 \$50,000.01 to \$60,000.00 \$50,000.01 to \$60,000.00 \$50,000.01 to \$70,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$270,198,219.64 \$13,166,332.29 \$201,434,752.20 \$14,327,888.44 \$10,680,991.75 \$6,520,481.25 \$24,067,773.71 \$270,198,219.64 \$734,675.63 \$3,147,363.61 \$5,006,101.57 \$6,304,031.38 \$7,130,452.41 \$19,620,073.89 \$20,314,026.27 \$16,293,743.58 \$15,815,877.22 \$26,595,127.99 \$24,286,421.32 \$18,771,058.83 \$15,818.81,937.11	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% **Total Balance 4.87% 74.55% 5.30% 3.95% 2.41% 8.91% 100.00% **Total Balance 0.27% 1.16% 1.85% 2.33% 2.64% 7.26% 7.26% 7.52% 6.03% 5.85% 9.84% 8.99% 6.95% 5.55%	# Loans 1,662 25,938 1,579 1,143 645 2,910 33,877 # Loans 1,105 1,908 2,092 2,103 2,008 4,284 2,323 2,510 1,615 1,615 1,615
	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 \$1,000.00 \$10,000.01 to \$1,000.00 \$10,000.01 to \$20,000.00 \$20,000.01 to \$20,000.00 \$20,000.01 to \$30,000.00 \$20,000.01 to \$40,000.00 \$20,000.01 to \$30,000.00 \$20,000.01 to \$40,000.00 \$20,000.01 to \$40,000.00 \$30,000.01 to \$40,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$1.31,166,332.29 \$2.01,434,752.20 \$14,327,888.44 \$10,880,991.75 \$6,520,481.25 \$24,067,773.71 \$270,198,219.64 Current Balance \$734,675.63 \$3,147,363.61 \$5,006,101.57 \$6,304,031.38 \$7,130,452.41 \$19,620,073.89 \$20,314,026.27 \$16,293,743.55 \$15,815,877.22 \$26,595,127.99 \$24,286,421.93 \$18,771,058.83 \$15,081,937.11 \$10,749,700.75 \$80,347,628.08	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% **Total Balance 4.87% 74.55% 5.30% 3.95% 2.41% 8.91% 100.00% **Total Balance 0.27% 1.16% 1.85% 2.33% 2.64% 7.26% 7.26% 7.26% 7.52% 6.03% 6.95% 5.85% 9.84% 8.99% 6.95% 5.58% 3.98% 2.9.74%	# Loans 1,662 25,938 1,579 1,143 645 2,910 33,877 # Loans 1,105 1,908 2,092 2,103 2,008 4,284 3,658 2,624 2,232 3,293 2,510 1,615 1,159 846 2,440

\$2,000.00 or less	704.075.00		
	734,675.63	0.27%	1,105
\$2,000.01 to \$4,000.00	3,147,363.61	1.16%	1,908
\$4,000.01 to \$6,000.00	5,006,101.57	1.85%	2,092
\$6,000.01 to \$8,000.00	6,304,031.38	2.33%	2,103
\$8,000.01 to \$10,000.00	7,130,452.41	2.64%	2,008
\$10,000.01 to \$15,000.00	19,620,073.89	7.26%	4,284
\$15,000.01 to \$20,000.00	20,314,026.27	7.52%	3,658
\$20,000.01 to \$25,000.00	16,293,743.58	6.03%	2,624
\$25,000.01 to \$30,000.00	15,815,877.22	5.85%	2,232
\$30,000.01 to \$40,000.00	26,595,127.99	9.84%	3,293
\$40,000.01 to \$50,000.00	24,286,421.32	8.99%	2,510
\$50,000.01 to \$60,000.00	18,771,058.83	6.95%	1,615
\$60,000.01 to \$70,000.00	15,081,937.11	5.58%	1,159
\$70,000.01 to \$80,000.00	10,749,700.75	3.98%	846
\$80,000.01 or more	80,347,628.08	29.74%	2,440
TOTALS	\$270,198,219.64	100.00%	33,877

Guarantor	Current Balance	% Total Balance	# Loans
American Student Assistance	\$0.00	0.00%	0
College Assist	\$17,187,221.38	5.92%	1,319
Educational Credit Management Corporation	\$201,979,236.98	74.29%	24,033
Florida Department of Education	\$0.00	0.00%	0
Great Lakes Higher Education Guaranty Corporation	\$ 33,992,826.29	13.84%	5,012
Kentucky Higher Education Assistance Authority	\$0.00	0.00%	0
Michigan Guaranty Agency	\$ 17,038,934.99	5.95%	3,513
National Student Loan Program	\$0.00	0.00%	0
Oklahoma Guaranteed Student Loan Program	\$0.00	0.00%	0
Pennsylvania Higher Education Assistance Agency	\$0.00	0.00%	0
Texas Guaranteed Student Loan Corporation	\$0.00	0.00%	0
Utah Higher Education Assistance Authority	\$0.00	0.00%	0
TOTALS	\$270,198,219.64	100.00%	33,877

States	Current Balance	% Total Balance	# Loans
Alabama	\$3,496,087.59	1.29%	442
Alaska	\$133,965.44	0.05%	33
Arizona	\$6,085,786.40	2.25%	626
Arkansas	\$3,812,903.25	1.41%	532
Armed Forces	\$7,692.01	0.00%	2
California	\$26,702,426.05	9.88%	3,262
Colorado	\$4,672,868.13	1.73%	668
Connecticut	\$2,299,665.79	0.85%	357
Delaware	\$1,074,490.60	0.40%	83
District of Columbia	\$535,482.14	0.20%	59
Florida	\$16,746,447.59	6.20%	1,671
Georgia	\$15,807,526.70	5.85%	1,654
Guam	\$57,018.71	0.02%	9
Hawaii	\$1,013,688.59	0.38%	111
Idaho	\$1,143,143.85	0.42%	125
Illinois	\$9,478,218.28	3.51%	1,062
Indiana	\$4,986,793.60	1.85%	690
lowa	\$1,429,003.63	0.53%	120
Kansas	\$3,011,989.87	1.11%	264
Kentucky	\$2,504,841.86	0.93%	264
Louisiana	\$3,913,355.93	1.45%	407
Maine	\$1,784,696.77	0.66%	295
Maryland	\$4,102,231.58	1.52%	485
Massachusetts	\$2,388,054.01	0.88%	302
Michigan	\$19,847,854.10	7.35%	3,611
Minnesota	\$2,736,330.80	1.01%	386
Mississippi	\$3,244,630.82	1.20%	407
Missouri	\$5,574,115.57	2.06%	631
Montana	\$641,681.07	0.24%	77
Nebraska	\$836,662.04	0.31%	95
Nevada	\$2,395,855.91	0.89%	358
New Hampshire	\$488,480.18	0.18%	52
New Jersey	\$3,895,964.88	1.44%	330
New Mexico	\$1,481,743.81	0.55%	162
New York	\$10,026,445.94	3.71%	949
North Carolina	\$7,882,494.26	2.92%	915
North Dakota	\$604,959.33	0.22%	54
Northern Mariana Islands		0.00%	1
Ohio	\$9,423.24 \$10,710,450.77	3.96%	1,506
Oklahoma		0.43%	1,300
	\$1,167,887.76		
Oregon Other	\$2,932,269.97 \$127,509.80	1.09% 0.05%	468 9
Pennsylvania	\$7,948,332.25	2.94%	893
Puerto Rico Rhode Island	\$1,804,297.67 \$1,210,250,23	0.67%	177
	\$1,210,250.33	0.45%	178
South Carolina	\$22,386,283.69	8.29%	3,287
South Dakota	\$176,315.35	0.07%	16
Tennessee	\$10,681,808.05	3.95%	1,512
Texas	\$15,586,642.38	5.77%	1,505
Utah	\$1,648,388.62	0.61%	199
Vermont Virgin Islanda	\$984,214.20	0.36%	39
Virgin Islands	\$21,399.76	0.01%	3
Virginia	\$8,012,964.02	2.97%	1,185
Washington	\$2,947,001.05	1.09%	446
West Virginia	\$584,568.28	0.22%	89
Wisconsin	\$4,071,538.71	1.51%	635
Wyoming	\$341,076.66	0.13%	55
TOTALS	\$270,198,219.64	100.00%	33,877