# FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 & Series 2024-2 FOR DISTRIBUTION ON 02/03/2025

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 12/31/2024, between the Issuer and Manufacturers and Traders Trust Company (the "Trustee").

The Issuer hereby directs the Trustee to make the following payments and transfers 2023-1 and 2024-2 revenue sub account into the Master revenue account. 2023-1 sub-account interest payment \$956,420.16, Trustee/ELT fee \$3500, Admin \$149,035.92, and Cons Loan fee \$104,133.89 and 2024-2 revenue sub account interest payment \$1,883,955.56, Admin \$277,208.52, and Cons Loan fee \$266,272.31, Trustee/ELT fee \$3500 into Master Revenue Account.

Order of Priority: Amount:

Order of Priority:	Amount:
FIRST: An amount sufficient to provide for the reconciliation of Special Allowance Payments under the Higher Education Act among the Issuer, the trust estates of the Issuer under any Joint Sharing Agreement and the United States Department of Education, or to make any other payments due and payable to the United States Department of Education related to the Financed Loans (including, without limitation, consolidation loan rebate fees).	\$370,406.20
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.	\$433,244.44
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.	\$2,840,375.72
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 date on which principal is due on the Junior Subordinate Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Junior Subordinate Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Junior Subordinate Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Junior Subordinate Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Junior Subordinate Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$0.00
EIGHTH: Into the Reserve Account any amount necessary to increase the amount on deposit therein to the Reserve Account Requirement.	\$0.00
NINTH: Subject to the limits set forth in any Supplemental Indenture, the amount, if any, necessary to pay any other amounts due to Credit Providers (other than any contingent amount or contingent default amount) and estimated Program Expenses, other than as provided for in clauses (i) through (iii) above, then unpaid, as determined by the Issuer (as set forth in the Monthly Report delivered to the Trustee), less the amounts previously transferred but not used for such purpose, plus the amount, if any, necessary to reimburse the Issuer for Program Expenses incurred since the delivery of the Bonds and not previously paid or reimbursed from amounts transferred from the Revenue Account or, in the case of Costs of Issuance, from the Loan Account.	\$0.00
TENTH: Except as limited by any Supplemental Indenture, upon receipt by the Trustee of a Direction of the Issuer, into the Payment Account for any mandatory redemptions as set forth in a Supplemental Indenture, all remaining amounts in the Revenue Account after giving effect to the above transfers, provided that no such deposit shall be made after any date specified in a Supplemental Indenture as the last date for such transfer, as such date may be extended pursuant to any subsequent Supplemental Indenture.	\$0.00
ELEVENTH: Into the Payment Account the amount, if any, which when added to the amount already within such account will be sufficient to pay the Redemption Price of any Bonds which have been called for optional redemption prior to maturity.	\$0.00
TWELFTH: An amount sufficient to pay any outstanding Trustee Fees, ELT Fees and Administrator Fees and any expense reimbursement and indemnity amounts due and owing to the Trustee, the Tender Agent and the Eligible Trustee to the extent not paid under clause SECOND above, without regard to any Expense Cap.	\$0.00
THIRTEENTH: Except as limited by any Supplemental Indenture, when the Asset Requirement is satisfied, any amounts in excess of the amounts needed to satisfy the Asset Requirement may be transferred to the Issuer, at the Direction of the Issuer, free and clear of the lien or the pledge of the Indenture.	\$0.00
FOURTEENTH: To set aside, in a separate account to be maintained by the Trustee hereunder, as required by any agreement between the Issuer and a Credit Provider, an amount equal to any contingent amount or contingent default amount (as described in such agreement).	\$0.00

\* Transfer will be completed 01/31/2025

## Parity Ratio as of 12/31/2024

D 14	D-41-
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)

\$723,724,455.17

## 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

\$42,470,593.27

(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

\$731,218,000.00

\$766,195,048.44

(b) outstanding Reimbursement Obligations

\$0.00 \$0.00

\$0.00

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

\$5,142,218.25

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

\$736,360,218.25

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

104.05%

103.15% Yes

Portfolio Summany			
Portfolio Summary Total Current Balance	\$681,991,096.63		
Total Accrued Interest	\$49,930,517.88		
Accrued Interest to be Capitalized (non-IBR)	\$22,502,889.08		
Accrued Interest to be Capitalized (IBR)	\$15,926,949.45		
Accrued Interest Not to be Capitalized	\$11,500,679.35		
Total Nr Loans Avg Balance per Loan	74,694 \$9,130.47		
Total Nr Accounts	26,230		
Avg Balance per Borrower	\$26,000.42		
Wtd Avg Remaining Term	176.41		
Wtd Avg Interim Months	0.00		
Wtd Avg Borrower Rate	6.29%		
Wtd Avg Net Perrover Rate	6.29% 6.29%		
Wtd Avg Net Borrower Rate Wtd Avg Incentives	0.00%		
% Fixed Rate Loans	86.15%		
% Variable Rate Loans	13.85%		
Wtd Avg Borrower Fixed Rate	6.06%		
Wtd Avg Borrower Variable Rate Margin	2.60%		
Wtd Avg SAP Margin	6.02%		
% Floor Income Loans	49.06%		
% Floor Income Fixed Rate Loans % PFH Loans	35.84% 23.27%		
% PFH Loans Excl. Defer/Forb/Delq	20.22%		
% Rehab Loans	96.03%		
Wtd Avg Seasoning (Repay)	64.43		
Wtd Avg Floor Income Fixed Rate	5.38%		
Cumulative Claim Principal	\$0.00		
Cumulative Rejects Principal	\$0.00		
Cumulative Rejects Principal (% Cumulative Claim Principal)	0.00%		
Loan Program	Current Balance	% Total Balance	# Loans
Stafford Unsubsidized	\$139,957,013.80	20.52%	24,345
Stafford Subsidized	\$117,430,687.25	17.22%	31,662
Consolidation Unsubsidized	\$213,408,626.42	31.29%	8,372
Consolidation Subsidized	\$193,255,422.39	28.34%	9,154
PLUS Unsubsidized	\$16,663,064.07	2.44%	965
SLS Unsubsidized TOTALS	\$1,276,282.70 \$681,991,096.63	0.19% 100.00%	196 74,694
1011/20	\$001,001,000.00	100.0070	7 1,00 1
School Type	Current Balance	% Total Balance	# Loans
2-Year	\$51,554,906.37	7.56%	14,372
4-Year +	\$175,967,608.32	25.80%	32,381
Vocational/Proprietary	\$47,804,533.13	7.01%	10,415
Other/Consolidation/Unknown	\$406,664,048.81 \$681,001,006,63	59.63%	17,526
TOTALS	\$406,664,048.81 \$681,991,096.63	59.63% 100.00%	17,526 74,694
TOTALS  Loan Status School	\$681,991,096.63  Current Balance \$0.00	100.00% % Total Balance 0.00%	74,694
TOTALS  Loan Status School Grace	\$681,991,096.63  Current Balance \$0.00 \$0.00	100.00% % Total Balance 0.00% 0.00%	# Loans 0 0
Loan Status School Grace Deferment	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16	100.00% % Total Balance 0.00% 0.00% 5.25%	# Loans 0 0 4,875
TOTALS  Loan Status School Grace Deferment Forbearance	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11%	# Loans 0 0 4,875 8,034
TOTALS  Loan Status School Grace Deferment Forbearance Repayment	\$681,991,096.63 Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56%	#Loans 0 0 4,875 8,034 60,348
Loan Status School Grace Deferment Forbearance Repayment Claim	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09%	# Loans 0 0 4,875 8,034 60,348 1,437
TOTALS  Loan Status School Grace Deferment Forbearance Repayment	\$681,991,096.63 Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56%	#Loans 0 0 4,875 8,034 60,348
TOTALS  Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09%	# Loans 0 0 4,875 8,034 60,348 1,437
TOTALS  Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%	# Loans 0 0 4,875 8,034 60,348 1,437 74,694 # Loans
TOTALS  Loan Status School Grace Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97%	# Loans 0 0,4,875 8,034 1,437 74,694 # Loans 3,679
TOTALS  Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$664,927,684.86	% Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03%	# Loans 0 4,875 8,034 1,437 74,694  # Loans 3,679 71,015
TOTALS  Loan Status School Grace Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97%	# Loans 0 0,4,875 8,034 1,437 74,694 # Loans 3,679
TOTALS  Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$664,927,684.86	% Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03%	# Loans 0 4,875 8,034 1,437 74,694  # Loans 3,679 71,015
TOTALS  Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$664,927,684.86	% Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03%	# Loans 0 4,875 8,034 1,437 74,694  # Loans 3,679 71,015
TOTALS  Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%	# Loans 0 4,875 8,034 1,437 74,694 # Loans 3,679 71,015 74,694
TOTALS  Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$7,063,411.77	% Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%	# Loans 0 4,875 8,034 1,437 74,694  # Loans 3,679 71,015 74,694  # Loans 60,857
TOTALS  Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH Deferment	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 76.73% 20.22% 0.53%	#Loans 0 4.875 8,034 60,348 1,437 74,694  #Loans 3,679 71,015 74,694  #Loans 60,657 12,116 512
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	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48	% Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  **Total Balance 3.97% 96.03% 100.00%  **Total Balance 76.73% 20.22% 0.53% 1.08%	# Loans 0 0,4,875 8,034 1,437 74,694  # Loans 3,679 71,015 74,694  # Loans 60,657 12,116 512 587
TOTALS  Loan Status  School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab  Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deforment PFH & Forbearance	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411,77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 76.73% 20.22% 0.53% 1.08% 1.08%	#Loans 0 4,875 8,034 60,348 1,437 74,694  #Loans 3,679 71,015 74,694  #Loans 60,657 12,116 512 587 822
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	\$681,991,096.63  Current Balance \$0.00 \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48	% Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  **Total Balance 3.97% 96.03% 100.00%  **Total Balance 76.73% 20.22% 0.53% 1.08%	# Loans 0 0,4,875 8,034 1,437 74,694  # Loans 3,679 71,015 74,694  # Loans 60,657 12,116 512 587
TOTALS  Loan Status  School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab  Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deforment PFH & Forbearance	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411,77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 76.73% 20.22% 0.53% 1.08% 1.08%	#Loans 0 4,875 8,034 60,348 1,437 74,694  #Loans 3,679 71,015 74,694  #Loans 60,657 12,116 512 587 822
TOTALS  Loan Status  School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab  Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deferment PFH & Deforment PFH & Forbearance	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411,77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 76.73% 20.22% 0.53% 1.08% 1.08%	#Loans 0 4,875 8,034 60,348 1,437 74,694  #Loans 3,679 71,015 74,694  #Loans 60,657 12,116 512 587 822
TOTALS  Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63	% Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  **Total Balance 3.97% 96.03% 100.00%  **Total Balance 76.73% 20.22% 0.53% 1.08% 1.45% 100.00%	# Loans 0 4,875 8,034 1,437 74,694  # Loans 3,679 71,015 74,694  # Loans 60,657 12,116 512 587 822 74,694  # Loans 48,471
TOTALS  Loan Status  School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Delinquent PFH & Delinquent PFH & Pothearance TOTALS  Interest Rate Type Fixed Rate Variable Rate Variable Rate Variable Rate	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63  Current Balance \$587,513,486.22 \$94,477,610.41	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 76.73% 20.22% 0.53% 1.08% 1.45% 100.00%	#Loans 0 4,875 8,034 60,348 1,437 74,694  #Loans 3,679 71,015 74,694  #Loans 60,657 12,116 512 587 42,74,694  #Loans 48,471 26,223
TOTALS  Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63	% Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  **Total Balance 3.97% 96.03% 100.00%  **Total Balance 76.73% 20.22% 0.53% 1.08% 1.45% 100.00%	# Loans 0 4,875 8,034 1,437 74,694  # Loans 3,679 71,015 74,694  # Loans 60,657 12,116 512 587 822 74,694  # Loans 48,471
TOTALS  Loan Status  School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Delinquent PFH & Delinquent PFH & Pothearance TOTALS  Interest Rate Type Fixed Rate Variable Rate Variable Rate Variable Rate	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63  Current Balance \$587,513,486.22 \$94,477,610.41	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 76.73% 20.22% 0.53% 1.08% 1.45% 100.00%	#Loans 0 4,875 8,034 60,348 1,437 74,694  #Loans 3,679 71,015 74,694  #Loans 60,657 12,116 512 587 42,74,694  #Loans 48,471 26,223
TOTALS  Loan Status  School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab Non-Rehab Rehab TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deinquent PFH & Deinquent PFH & Deinquent PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63  Current Balance \$5881,991,096.63	100.00%  % Total Balance 0.00% 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 76.73% 20.22% 0.53% 1.08% 1.45% 100.00%  % Total Balance 86.15% 13.85% 100.00%	#Loans 0 4,875 8,034 60,348 1,437 74,694  #Loans 3,679 71,015 74,694  #Loans 60,657 12,116 512 587 42,74,694  #Loans 48,471 26,223 74,694
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 & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,334,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,654.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63  Current Balance \$ 587,513,486.22 \$ 94,477,610.41 \$681,991,096.63	## Total Balance    0.00%	# Loans 0 4,875 8,034 60,348 1,437 74,694  # Loans 3,679 71,015 74,694  # Loans 60,857 12,116 512 587 822 74,694  # Loans 48,471 26,223 74,694
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 & 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	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63  Current Balance \$587,513,486.22 \$94,477,610.41 \$681,991,096.63  Current Balance \$587,513,486.22	% Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 76.73% 20.22% 0.53% 1.08% 1.45% 100.00%  % Total Balance 86.15% 13.85% 100.00%	# Loans 0 4,875 8,034 1,437 74,694  # Loans 3,679 71,015 74,694  # Loans 60,657 12,116 512 587 822 74,694  # Loans 48,471 26,223 74,694
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 & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,334,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,654.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63  Current Balance \$ 587,513,486.22 \$ 94,477,610.41 \$681,991,096.63	## Total Balance    0.00%	# Loans 0 4,875 8,034 60,348 1,437 74,694  # Loans 3,679 71,015 74,694  # Loans 60,857 12,116 512 587 822 74,694  # Loans 48,471 26,223 74,694
TOTALS  Loan Status  School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab  Non-Rehab Rehab  TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH & Deferment PFH & Deinquent PFH & Deinquent PFH & Deinquent PFH & Forbearance TOTALS  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63  Current Balance \$587,513,486.22 \$94,477,610.41 \$681,991,096.63	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 76.73% 20.22% 0.53% 1.08% 1.45% 100.00%  % Total Balance 86.15% 13.85% 100.00%	#Loans 0 4,875 8,034 60,348 1,437 74,694  #Loans 3,679 71,015 74,694  #Loans 60,657 12,116 512 587 42,23 74,694  #Loans 48,471 26,223 74,694  #Loans 59 17,325
TOTALS  Loan Status  School Grace Deferment Forbearance Repayment Claim TOTALS  Rehab  Non-Rehab Rehab  TOTALS  Income Based Repayment (IBR) Non-PFH PFH PFH PFH BPH PFH BPH PFH & Delinquent 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 Consol HzAL 3Mo+3.00 PLUS TYP+3.10-10	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9.885,239.03 \$681,991,096.63  Current Balance \$587,513,486.22 \$94,477,610.41 \$681,991,096.63  Current Balance \$1,155,774.53 392,728,865.81 \$16,715,398.56 \$168,951.85 \$14,222.39	100.00%  % Total Balance 0.00% 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 76.73% 20.22% 0.53% 1.08% 1.45% 100.00%  % Total Balance 86.15% 13.85% 100.00%  % Total Balance 0.17% 56.83% 2.42% 0.02% 0.00%	#Loans 0 0 4.875 8,034 60,348 1,437 74,694  #Loans 3,679 71,015 74,694  #Loans 60,657 12,116 512 587 74,694  #Loans 48,471 26,223 74,694  #Loans 59 17,325 360 3 4
Loan Status	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$664,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,599,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63  Current Balance \$587,513,486.22 \$94,477,610.41 \$6881,991,096.63  Current Balance \$1,155,374.53 392,728,865.81 16,715,398.56 168,951.85 14,222.39 1,1016,616.75	## Total Balance   0.00%	# Loans 0 0,4,875 8,034 60,348 1,437 74,694  # Loans 3,679 71,015 74,694  # Loans 60,657 12,116 587 822 74,694  # Loans 48,471 26,223 74,694  # Loans 48,471 26,223 74,694
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 & Render Schema  Interest Rate Type Fixed Rate Variable Rate TOTALS  Borrower Rate Schema Consol 3Mo+3.10-8.25 Consol Fxd Consol Sty+3.10-40 PLUS 1Yr+3.10-40 PLUS 1Yr+3.10-40 PLUS 1Yr+3.10-59 PLUS 1Yr+3.10-59 PLUS 1Yr+3.10-59 PLUS 1Yr+3.25-12	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63  Current Balance \$587,513,486.22 \$94,477,610.41 \$6881,991,096.63  Current Balance \$1,155,374.53 392,728,865.81 \$16,715,398.56 \$18,991.85 \$14,222.39 \$1,016,616.75 \$100,973.08	100.00%  % Total Balance 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 76.73% 20.22% 0.53% 1.08% 100.00%  % Total Balance 86.15% 13.85% 100.00%  % Total Balance % Total Balance % 1.45% 100.00%	#Loans 0 0 4,875 8,034 60,348 1,437 74,694  #Loans 3,679 71,015 74,694  #Loans 60,657 12,116 512 587 74,694  #Loans 48,471 26,223 74,694  #Loans 59 17,325 360 3 4 111 16
Loan Status	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63  Current Balance \$557,513,486.22 \$94,477,610.41 \$681,991,096.63  Current Balance \$1,155,374.53 392,728,865.81 \$16,715,398.56 \$168,951.85 \$14,222.39 \$1,016,616.75 \$100,973.08 \$1,702,802.52	## Total Balance    0.00%	#Loans 0 4,875 8,034 60,348 1,437 74,694  #Loans 3,679 71,015 74,694  #Loans 60,657 12,116 512 587 74,694  #Loans 48,471 26,223 74,694  #Loans 59 17,325 360 3 4 111 16 222
Loan Status	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$664,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,599,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63  Current Balance \$587,513,486.22 \$94,477,610.41 \$6881,991,096.63  Current Balance \$1,155,374.53 392,728,865.81 16,715,398.56 168,951.85 14,222.39 1,016,616.75 100,973.08 1,702,802.52 14,438,218.82	% Total Balance 0.00% 0.00% 0.00% 5.25% 12.11% 80.56% 2.09% 100.00%  % Total Balance 3.97% 96.03% 100.00%  % Total Balance 76.73% 20.22% 0.53% 1.08% 1.45% 100.00%  % Total Balance 86.15% 13.85% 100.00%  % Total Balance 96.15% 13.85% 100.00%	# Loans 0 4,875 8,034 60,348 1,437 74,694  # Loans 3,679 71,015 74,694  # Loans 60,657 12,116 512 587 822 74,694  # Loans 48,471 26,223 74,694  # Loans 48,471 26,223 74,694
Loan Status	\$681,991,096.63  Current Balance \$0.00 \$35,771,355.16 \$82,591,416.69 \$549,384,761.27 \$14,243,563.51 \$681,991,096.63  Current Balance \$27,063,411.77 \$654,927,684.86 \$681,991,096.63  Current Balance \$523,259,265.36 \$137,876,628.35 \$3,590,173.41 \$7,379,790.48 \$9,885,239.03 \$681,991,096.63  Current Balance \$557,513,486.22 \$94,477,610.41 \$681,991,096.63  Current Balance \$1,155,374.53 392,728,865.81 \$16,715,398.56 \$168,951.85 \$14,222.39 \$1,016,616.75 \$100,973.08 \$1,702,802.52	## Total Balance    0.00%	# Loans 0 0 4,875 8,034 60,348 1,437 74,694  # Loans 3,679 71,015 74,694  # Loans 60,657 12,116 512 587 822 74,694  # Loans 48,471 26,223 74,694  # Loans 59 17,325 360 3 4 111 16 222

01.0.4% 0.05.40	700 050 00	0.440/	440
SLS 1Yr+3.25<12	733,050.33	0.11%	142
SLS Fxd 12	53,617.49	0.01%	3
Staf 3Mo+1.70/2.30<8.25	80,890,533.25	11.70%	23,682
Staf 3Mo+2.50/3.10<8.25	5,326,166.05	0.77%	1,329
Staf 3Mo+3.10<10	687,937.74	0.10%	189
Staf 3Mo+3.10<8	61,587.82	0.01%	10
Staf 3Mo+3.10<8.25	1,109,175.09	0.16%	311
Staf 3Mo+3.10<8.5	450,081.80	0.07%	136
Staf 3Mo+3.25<10	1,484,946.90	0.21%	383
Staf Fxd 0.0	179,521.46	0.03%	14
Staf Fxd 5.6	2,972,370.17	0.43%	815
Staf Fxd 6.0	8,877,581.59	1.28%	2,122
Staf Fxd 6.8	156,176,387.98	22.60%	27,534
Staf Fxd 7	448,759.82	0.06%	83
Staf Fxd 8	2,447,272.81	0.35%	426
Staf Fxd 9	669,107.48	0.10%	110
TOTALS	\$691,113,763.96	100.00%	76,096
Borrower Interest Rate	Current Balance	% Total Balance	# Loans
1.99% or less	\$190,239.68	0.03%	17
2 to 2.49	\$66,764.21	0.01%	3
2.5 to 2.99	\$16,936,217.45	2.48%	1,142
3 to 3.49	\$29,329,281.49	4.30%	1,700
3.5 to 3.99	\$39,132,924.87	5.74%	2,068
4 to 4.49	\$39,321,203.94	5.77%	1,976
4.5 to 4.99	\$45,478,314.69	6.67%	2,140
5 to 5.49	\$35,423,660.96	5.19%	1,835
5.5 to 5.99	\$20,207,344.83	2.96%	1,416
6 to 6.49	\$30,281,581.82	4.44%	2,909
6.5 to 6.99	\$189,385,771.45	27.77%	28,358
7 to 7.49	\$47,373,380.30	6.95%	2,447
7.5 to 7.99	\$99,797,296.50	14.63%	23,360
8 to 8.49	\$54,682,240.19	8.02%	3,325
8.5 to 8.99	\$18,951,156.90	2.78%	1,614
9.00% or greater	\$15,433,717.35	2.26%	384
TOTALS	\$681,991,096.63	100.00%	74,694
Floor Income	Current Balance	% Total Balance	# Loans
Floor	\$334,559,628.67	49.06%	36,187
Non-Floor	\$347,431,467.96	50.94%	38,507
TOTALS	\$681,991,096.63	100.00%	74,694
			,
Floor Income - Fixed Rate Loans Only	Current Balance	% Total Balance	# Loans
Floor	\$244,399,369.66	41.60%	11,197
Non-Floor	\$343,114,116.56	58.40%	37,274
TOTALS	\$587,513,486.22	100.00%	48,471
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SAP Basis Type	Current Balance	% Total Balance	# Loans
S+1.19 Exint	5,238,542.10	0.77%	1,054
S+1.74/2.34	71,514,484.80	10.49%	20,809
S+1.74/2.34 EXIIIL	99.421.118.13	14.58%	18.086
S+1.74/2.34 ExInt S+1.79 ExInt	99,421,118.13 69.827.886.70	14.58% 10.24%	18,086 12,074
S+1.79 ExInt	69,827,886.70	10.24%	12,074
S+1.79 ExInt S+2.09 ExInt	69,827,886.70 16,159,864.05	10.24% 2.37%	12,074 640
S+1.79 Exint S+2.09 Exint S+2.64	69,827,886.70 16,159,864.05 219,820,852.22	10.24% 2.37% 32.23%	12,074 640 10,226
S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98	10.24% 2.37% 32.23% 22.99%	12,074 640 10,226 6,653
S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29	10.24% 2.37% 32.23% 22.99% 0.65%	12,074 640 10,226 6,653 1,291
S+1.79 ExInt S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31	10.24% 2.37% 32.23% 22.99% 0.65% 0.06%	12,074 640 10,226 6,653 1,291 82
S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07	10.24% 2.37% 32.23% 22.99% 0.65% 0.06% 4.13%	12,074 640 10,226 6,653 1,291 82 2,540
S+1.79 Exint S+2.09 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07 8,189,792.53	10.24% 2.37% 32.23% 22.99% 0.65% 0.06% 4.13% 1.20%	12,074 640 10,226 6,653 1,291 82 2,540 900
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.25	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563.45	10.24% 2.37% 32.23% 22.99% 0.65% 0.06% 4.13% 1.20% 0.30%	12,074 640 10,226 6,653 1,291 82 2,540 900 339
S+1.79 ExInt S+2.09 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07 8,189,792.53	10.24% 2.37% 32.23% 22.99% 0.65% 0.06% 4.13% 1.20%	12,074 640 10,226 6,653 1,291 82 2,540 900
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.25	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563.45	10.24% 2.37% 32.23% 22.99% 0.65% 0.06% 4.13% 1.20% 0.30%	12,074 640 10,226 6,653 1,291 82 2,540 900 339
S+1.79 Exint S+2.09 Exint S+2.64 S S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS	69,827,886,70 16,159,864,05 219,820,852,22 156,784,056,98 4,442,086,29 407,749,31 28,167,100,07 8,189,792,53 2,017,563,45 \$681,991,096,63	10.24% 2.37% 32.23% 22.99% 0.65% 0.06% 4.13% 1.20% 0.30%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694
S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS	69,827,886,70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563,45 \$681,991,096.63	10.24% 2.37% 32.23% 22.99% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339
S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.7 8,189,792.53 2,017,563.45 \$681,991,096.63	10.24% 2.37% 32.23% 22.99% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694
S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33%	69,827,886,70 16,159,864,05 219,820,852,22 156,784,056,98 4,442,086,29 407,749,31 28,167,100,07 8,189,792,53 2,017,563,45 \$681,991,096,63	10.24% 2.37% 32.23% 32.299% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694 # Loans 0
S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00 \$0.00 \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  ** Total Balance 0.00% 0.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.7 8,189,792.53 2,017,563.45 \$681,991,096.63 Current Balance \$0.00 \$0.00 \$0.00 \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  **Total Balance 0.00% 0.00% 0.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694 # Loans 0 0
S+1.79 Exint S+2.09 Exint S+2.64   S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5% EARNED - 0.5%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00 \$0.00 \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  ** Total Balance 0.00% 0.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694 # Loans 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 S S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  W Total Balance 0.00% 0.00% 0.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0
S+1.79 ExInt S+2.09 ExInt S+2.09 ExInt S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.75% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  W Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.25% EARNED - 1.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442.086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  W Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694 # Loans 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.25% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 2%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.299% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  **Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3%	69,827,886,70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  W Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5%	69,827,886,70 16,159,864.05 219,820,852.22 156,784,056.98 4,442.086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.299% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 ExInt S+2.09 ExInt S+2.09 ExInt S+2.64 ExInt T+2.20/2.80 T+2.20/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 3% EILGIBLE - 0.33%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4.442,086.29 407,749.31 28,167,100.7 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10,24% 2.37% 32,23% 32,29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 3399 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.33%	69,827,886,70 16,159,864,05 219,820,852,22 156,784,056,98 4,442,086,29 4,07,749,31 28,167,100,07 8,189,792,53 2,017,563,45 \$681,991,096,63  Current Balance \$0,00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  W 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%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 2.5% ELIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 0.35% ELIGIBLE - 0.5% ELIGIBLE - 0.5%	69,827,886,70 16,159,864.05 219,820,852.22 156,784,056.98 4,442.086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.299% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 ExInt S+2.09 ExInt S+2.09 ExInt S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS   Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.75% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.33% ELIGIBLE - 0.5% ELIGIBLE - 1.5%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.7 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 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 - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.55% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5%	69,827,886,70 16,159,864,05 219,820,852,22 156,784,056,98 4,442,086,29 4,07,749,31 28,167,100,07 8,189,792,53 2,017,563,45 \$681,991,096,63  Current Balance \$0,00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2% EARNED - 2.5% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.5%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442.086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.299% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  % Total Balance 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 ExInt S+2.09 ExInt S+2.09 ExInt S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.55% ELIGIBLE - 0.55% ELIGIBLE - 1.5% ELIGIBLE - 2.5%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 EXInt S+2.09 EXInt S+2.09 EXInt S+2.64 EXInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0,00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 1.55% ELIGIBLE - 1.5% ELIGIBLE - 2.5%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4.442,086.29 407,749.31 28,167,100.7 8,189,792.53 2,017,563.45  **Current Balance**  **Current Balance**  **Current Balance**  **S0.00 \$0.00	10,24% 2.37% 32,23% 32,29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 3399 74,694 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.55% ELIGIBLE - 1.55% ELIGIBLE - 2.55% ELIGIBLE - 3% None	69,827,886,70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  W Total Balance 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 1.55% ELIGIBLE - 1.5% ELIGIBLE - 2.5%	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4.442,086.29 407,749.31 28,167,100.7 8,189,792.53 2,017,563.45  **Current Balance**  **Current Balance**  **Current Balance**  **S0.00 \$0.00	10,24% 2.37% 32,23% 32,29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 3399 74,694 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.55% ELIGIBLE - 1.55% ELIGIBLE - 2.55% ELIGIBLE - 3% None	69,827,886,70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  W Total Balance 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS   Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 2.5% ELIGIBLE - 3% None	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 1.55% ELIG	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0,00	10.24% 2.37% 32.23% 32.299% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.7 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 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 - 2.5% EIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3.5% ELIGIBLE - 3.5	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07 8.189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  .00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 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 - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.55% ELIGIBLE - 1.5% ELIGIBLE -	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 110,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 1.5% ELIGIBLE - 0.375%ReducedRateAfter0MonthsOnTime EARNED - 0.375%ReducedRateAfter6MonthsOnTime	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.7 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.299% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S-1.79 Exint S+2.09 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.15 T-3.55 T-3.50 TOTALS  Incentives - ACH  EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.9% EARNED - 2.9% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 1.5% ELIGIBLE - 0.375%ReducedRateAfter0MonthsOnTime EARNED - 0.375%ReducedRateAfter0MonthsOnTime EARNED - 0.375%ReducedRateAfter0MonthsOnTime EARNED - 1.5%ReducedRateAfter0MonthsOnTime EARNED - 1.5%ReducedRateAfter0MonthsOnTime EARNED - 1.5%ReducedRateAfter0MonthsOnTime EARNED - 1.5%ReducedRateAfter0MonthsOnTime	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 407,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00%  0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS    Incentives - ACH	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4.442,086.29 407,749.31 28,167,100.7 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 3399 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S-1.79 Exint S+2.09 Exint S+2.04 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.2% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.75% EL	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.04 Astronomy and the state of the state	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.299% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.79 Exint S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.15 T-3.50 TOTALS  Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 3.8% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE -	69,827,886.70 16,159,864.05 219,820,852.22 156,784,056.98 4,442,086.29 4,07,749.31 28,167,100.07 8,189,792.53 2,017,563.45 \$681,991,096.63  Current Balance \$0.00	10.24% 2.37% 32.23% 32.29% 0.65% 0.06% 4.13% 1.20% 0.30% 100.00% 0.00%	12,074 640 10,226 6,653 1,291 82 2,540 900 339 74,694  # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

EARNED - 1.5%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
EARNED - 1.75%ReducedRateAfter36MonthsOnTime EARNED - 2%ReducedRateAfter0MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
EARNED - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
ARNED - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 0.25%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%ReducedRateAfter48MonthsOnTime ELIGIBLE - 1.5%ReducedRateAfter12MonthsOnTime	\$0.00 \$0.00	0.00%	0
ELIGIBLE - 1.5%ReducedRateAfter12MonthsOnTime ELIGIBLE - 1.75%ReducedRateAfter36MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
ELIGIBLE - 1/13 % Reduced Rate After 36 Months On Time	\$0.00	0.00%	0
ELIGIBLE - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
lone	\$0.00	0.00%	0
OTALS	\$0.00	0.00%	0
ncentives - Prin Reduction	Current Balance	% Total Balance	# Loans
LIGIBLE - 1%PrincipalReductionAfter12MonthsOnTime ; ELIGIBLE - 1%PrincipalReductionAfter24MonthsO	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter15MonthsOnTime	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter13MonthsOn	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter24MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter36MonthsO	\$0.00 \$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime LIGIBLE - 2%PrincipalReductionAfter48MonthsOnTime	\$0.00	0.00% 0.00%	0
one	\$0.00	0.00%	0
OTALS	\$0.00	0.00%	0
Lorentos Baront	Current D-I	% Total Balance	ш1
suarantee Percent 7	\$322,121,083.71	% Total Balance 47.23%	# Loans 36,445
, B	\$348,041,787.03	51.03%	36,800
00	\$11,828,225.89	1.73%	1,449
DTALS	\$681,991,096.63	100.00%	74,694
emaining Term	Current Balance	% Total Balance	# Loans
to 24	\$2,928,970.61	% Total Balance 0.43%	2,871
5 to 36	\$3,951,855.63	0.58%	2,425
' to 48	\$6,115,524.01	0.90%	2,740
0 to 60	\$8,081,517.49	1.18%	2,701
1 to 72	\$11,881,621.77	1.74%	3,726
3 to 84 5 to 96	\$24,995,919.39 \$39,353,702,15	3.67% 5.77%	6,378
7 to 108	\$39,353,702.15 \$58,785,248.46	8.62%	7,003 8,804
09 to 120	\$52,150,094.11	7.65%	6,418
21 to 132	\$62,180,631.92	9.12%	5,964
33 to 144	\$50,298,696.00	7.38%	4,349
45 to 156	\$38,993,190.79	5.72%	2,752
57 to 168	\$32,864,528.37	4.82%	2,285
69 to 180 31 to 192	\$25,737,952.93 \$23,149,538,06	3.77%	1,951 1,889
11 to 192 13 to 220	\$23,149,538.06 \$53,397,265.07	3.39% 7.83%	1,889 4,125
21 to 260	\$54,253,672.66	7.96%	3,942
61 to 300	\$48,164,123.25	7.06%	2,390
ver 300	\$84,707,043.96	12.42%	1,981
OTALS	\$681,991,096.63	100.00%	74,694
easoning Months	Current Balance	% Total Balance	# Loans
ot in Repayment	\$148,214,162.45	21.73%	16,648
o 12 months	\$118,245,264.78	17.34%	13,131
	\$21,307,510.05	3.12%	2,616
to 24 months		11.20%	7,687
8 to 24 months 5 to 36 months	\$76,359,281.21		
to 24 months to 36 months to 48 months	\$76,359,281.21 \$23,951,723.15	3.51%	4,019
8 to 24 months to 36 months to 48 months to 60 months	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42	3.51% 5.16%	4,019 3,879
to 24 months to 36 months to 48 months to 60 months to 72 months	\$76,359,281.21 \$23,951,723.15	3.51%	4,019
to 24 months to 36 months to 48 months to 60 months to 60 months to 72 months to 84 months	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36	3.51% 5.16% 5.50%	4,019 3,879 5,528
8 to 24 months to 36 months 7 to 48 months to 60 months to 72 months to 84 months to 84 months to 80 months 7 to 108 months	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47	3.51% 5.16% 5.50% 8.20% 6.33% 7.02%	4,019 3,879 5,528 5,621 4,717 4,111
3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months 9 to 120 months	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15%	4,019 3,879 5,528 5,621 4,717 4,111 1,482
8 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 8 to 84 months 5 to 96 months 7 to 108 months 7 to 108 months 9 to 120 months 100 to 120 months	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72%	4,019 3,879 5,528 5,621 4,717 4,111 1,482 5,255
to 24 months to 36 months to 48 months to 60 months to 72 months to 72 months to 84 months to 96 months to 108 months to 109 months to 109 months pre than 120 months	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15%	4,019 3,879 5,528 5,621 4,717 4,111 1,482
to 24 months to 36 months to 48 months to 60 months to 72 months to 72 months to 84 months to 96 months to 108 months to 109 months to 109 months pre than 120 months	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72%	4,019 3,879 5,528 5,621 4,717 4,111 1,482 5,255
8 to 24 months to 36 months 7 to 48 months 9 to 60 months 8 to 72 months 8 to 84 months 5 to 96 months 7 to 108 months 9 to 108 months 7 to 108 months 9 to 120 months ore than 120 months	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72%	4,019 3,879 5,528 5,621 4,717 4,111 1,482 5,255
8 to 24 months to 36 months to 36 months 10 to 48 months 10 to 60 months to 72 months to 72 months to 84 months to 84 months 10 to 80 months 10 to 80 months 10 to 120 months 10 to 120 months DTALS	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61 \$681,991,096.63	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00% % Total Balance 2.09%	4,019 3,879 5,528 5,621 4,717 4,111 1,482 5,255 74,694 # Loans 1,437
8 to 24 months to 36 months to 48 months 0 to 60 months to 72 months to 72 months to 84 months 5 to 96 months to 10 months to 10 months 9 to 100 months ore than 120 months OTALS   ellinquency ot in Repayment 30 days	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61 \$681,991,096.63	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  W Total Balance 2.09% 76.70%	4,019 3,879 5,528 5,621 4,717 4,111 1,482 5,255 74,694 #Loans 1,437 58,646
8 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 1 to 72 months 1 to 72 months 5 to 96 months 7 to 108 months 90 to 120 months OTALS   elinquency ot in Repayment 30 days 1-60 days	\$76,359,281,21 \$23,951,723,15 \$35,221,069,42 \$37,543,405,36 \$55,939,004,41 \$43,192,051,25 \$47,895,749,47 \$14,638,536,47 \$59,483,338,61 \$681,991,096,63 Current Balance \$14,243,563,51 \$523,078,006,84 \$31,400,668,94	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  W Total Balance 2.09% 76.70% 4.60%	4,019 3,879 5,528 5,621 4,717 4,111 1,482 5,255 74,694  # Loans 1,437 58,646 3,267
8 to 24 months 1o 36 months 1o 36 months 2 to 60 months 2 to 60 months 1o 72 months 1o 10 months	\$76,359,281,21 \$23,951,723,15 \$35,221,069,42 \$37,543,405,36 \$55,939,004,41 \$43,192,051,25 \$47,895,749,47 \$14,638,536,47 \$59,483,338.61 \$681,991,096.63 Current Balance \$14,243,563,51 \$523,078,006,84 \$31,400,668,94 \$23,433,960,51	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  **Total Balance 2.09% 76.70% 4.60% 3.44%	4,019 3,879 5,528 5,621 4,717 4,111 1,482 5,255 74,694  # Loans 1,437 58,646 3,267 2,336
8 to 24 months to 36 months to 36 months to 48 months 0 to 60 months to 72 months to 72 months 5 to 96 months to 10 months 7 to 108 months 90 to 120 months ore than 120 months OTALS	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61 \$681,991,096.63  Current Balance \$14,243,563.51 \$523,078,006.84 \$31,400,668.94 \$23,433,960.51 \$18,5502,182.39	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  % Total Balance 2.09% 76.70% 4.60% 3.44% 2.71%	4,019 3,879 5,528 5,621 4,717 4,111 1,482 5,255 74,694  # Loans 1,437 58,646 3,267 2,336 1,800
8 to 24 months to 36 months to 36 months to 48 months 10 60 months to 72 months to 84 months to 84 months to 96 months to 100 months or 100 mo	\$76,359,281,21 \$23,951,723,15 \$35,221,069,42 \$37,543,405,36 \$55,939,004,41 \$43,192,051,25 \$47,895,749,47 \$14,638,536,47 \$59,483,338,61 \$681,991,096,63  Current Balance \$14,243,563,51 \$523,078,006,84 \$31,400,668,94 \$23,433,960,51 \$18,502,182,39 \$71,332,714,44	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  **Total Balance 2.09% 76.70% 4.60% 3.44%	# Loans 1,494 4,019 3,879 5,528 5,621 4,717 4,111 1,482 5,255 74,694 # Loans 1,437 58,646 3,267 2,336 1,800 7,208
to 24 months to 36 months to 48 months to 60 months to 60 months to 72 months to 84 months to 96 months to 96 months to 108 months 9 to 120 months 9 to 120 months DTALS  Plinquency ot in Repayment 30 days -60 days -90 days -120 days 1 and Greater	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61 \$681,991,096.63  Current Balance \$14,243,563.51 \$523,078,006.84 \$31,400,668.94 \$23,433,960.51 \$18,5502,182.39	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  W Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46%	4,019 3,879 5,528 5,621 4,717 4,111 1,482 5,255 74,694  # Loans 1,437 58,646 3,267 2,336 1,800
to 24 months to 36 months to 48 months to 60 months to 60 months to 72 months to 84 months to 96 months to 96 months to 108 months 9 to 120 months 9 to 120 months DTALS  Plinquency ot in Repayment 30 days -60 days -90 days -120 days 1 and Greater	\$76,359,281,21 \$23,951,723,15 \$35,221,069,42 \$37,543,405,36 \$55,939,004,41 \$43,192,051,25 \$47,895,749,47 \$14,638,536,47 \$59,483,338,61 \$681,991,096,63  Current Balance \$14,243,563,51 \$523,078,006,84 \$31,400,668,94 \$23,433,960,51 \$18,502,182,39 \$71,332,714,44	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  W Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46%	# Loans 1,494 4,019 3,879 5,528 5,621 4,717 4,111 1,482 5,255 74,694 # Loans 1,437 58,646 3,267 2,336 1,800 7,208
to 24 months to 36 months to 48 months to 60 months to 60 months to 72 months to 84 months to 96 months to 108 months 9 to 120 months ore than 120 months DTALS  Stinquency to in Repayment 30 days -60 days -90 days -120 days 1 and Greater DTALS  Larrent Account Balance	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61 \$681,991,096.63  Current Balance \$14,243,563.51 \$523,078,006.84 \$31,400,668,23 \$23,433,960.51 \$18,502,182.39 \$71,332,714.44 \$681,991,096.63  Current Balance	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  **Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.46% 100.00%	# Loans 1,807 4,111 1,482 5,255 74,694 # Loans 1,437 58,646 3,267 2,336 1,800 7,208 74,694
8 to 24 months 10 36 months 10 36 months 10 10 48 months 10 10 60 months 10 10 60 months 10 10 80 months 10 10 80 months 10 10 months	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61 \$681,991,096.63  Current Balance \$14,243,563.51 \$523,078,006.84 \$23,433,960.51 \$18,502,182.39 \$71,332,714.44 \$681,991,096.63	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  % Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.00%	# Loans 7,208 # Loans 1,809 7,208 # Loans 1,437 # Loans 3,967
8 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 1 to 72 months 1 to 72 months 5 to 96 months 7 to 108 months 7 to 108 months 99 to 120 months OTALS   elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-12 and Greater  OTALS   urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00	\$76,359,281,21 \$23,951,723.15 \$35,221,069,42 \$37,543,405.36 \$55,939,004,41 \$43,192,051,25 \$47,895,749,47 \$14,638,536,47 \$59,483,338,61 \$681,991,096,63  Current Balance \$14,243,563,51 \$523,078,006,84 \$23,433,960,51 \$18,502,182,39 \$71,332,714,44 \$681,991,096,63	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  % Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.00%	# Loans 74,694 # Loans 74,694 # Loans 74,694
8 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 9 to 60 months 1 to 72 months 1 to 9 to 60 months 1 to 9 to months 7 to 108 months 7 to 108 months 90 to 120 months OTALS   elinquency of in Repayment 30 days 1-60 days 1-90 days 1-90 days 1-120 days 21 and Greater  OTALS  urrent Account Balance 2,000,00 or less 2,000,00 or less 2,000,00 of lo \$4,000.00 4,000.01 to \$4,000.00	\$76,359,281,21 \$23,951,723,15 \$35,221,069,42 \$37,543,405,36 \$55,939,004,41 \$43,192,051,25 \$47,895,749,47 \$14,638,536,47 \$59,483,338,61 \$681,991,096,63  Current Balance \$14,243,563,51 \$523,078,006,84 \$31,400,668,94 \$23,433,960,51 \$18,502,182,39 \$71,332,714,44 \$681,991,096,63  Current Balance \$2,323,280,91 Current Balance \$2,323,280,91 \$7,807,714,22 \$11,139,695,45	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  **Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.46% 100.00%  **Total Balance 0.34% 1.14% 1.63%	# Loans 7,294 # Loans 7,294 # Loans 1,397 # Loans 1,437 58,646 3,267 2,336 1,800 7,208 # Loans 74,694
8 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 1 to 72 months 1 to 72 months 5 to 96 months 7 to 108 months 90 to 120 months 00 to 120 months 010 to 12	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405,36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61 \$681,991,096.63  Current Balance \$14,243,563.51 \$523,078,006.84 \$23,433,960.51 \$18,502,182.39 \$71,332,714.44 \$681,991,096.63  Current Balance \$2,323,280.91 \$7,807,714.22 \$11,139,865.45 \$13,438,921.35	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  % Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.00%  % Total Balance 0.34% 1.14% 1.63% 1.97%	# Loans 1,800 7,208 # Loans 1,437 8,646 3,267 2,336 74,694 # Loans 3,967 5,141 4,807 4,523
3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months 7 to 108 months 90 to 120 months OTALS   elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-120 days 1-120 days 1-120 months  OTALS   urrent Account Balance 2,000.01 to \$4,000.00 4,000.01 to \$4,000.00 6,000.01 to \$6,000.00 9,000.01 to \$6,000.00	\$76,359,281,21 \$23,951,723,15 \$35,221,069,42 \$37,543,405,36 \$55,399,004,41 \$43,192,051,25 \$47,895,749,47 \$14,638,536,47 \$59,483,338.61 \$681,991,096,63  Current Balance \$14,243,563,51 \$523,078,006,84 \$31,400,668,94 \$23,433,960,51 \$18,502,182,39 \$71,332,714,44 \$681,991,096,63  Current Balance \$2,323,280,91 \$7,807,714,22 \$11,139,695,45 \$11,139,695,45 \$14,438,921,35 \$14,438,921,35	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  **Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.46% 100.00%  **Total Balance 0.34% 1.14% 1.63%	# Loans 7,294 # Loans 7,294 # Loans 1,397 # Loans 1,437 58,646 3,267 2,336 1,800 7,208 # Loans 74,694
3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months 7 to 108 months 9 to 109 months 09 to 120 months OTALS    Felinquency	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405,36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61 \$681,991,096.63  Current Balance \$14,243,563.51 \$523,078,006.84 \$23,433,960.51 \$18,502,182.39 \$71,332,714.44 \$681,991,096.63  Current Balance \$2,323,280.91 \$7,807,714.22 \$11,139,865.45 \$13,438,921.35	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  % Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.00%  % Total Balance 0.34% 1.14% 1.63% 1.97% 2.13%	# Loans 1,807 2,366 # Loans 1,437 5,694 # Loans 1,437 58,646 1,800 7,208 74,694 # Loans 3,967 5,141 4,807 4,523 3,994
3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months 7 to 108 months 90 to 120 months OTALS	\$76,359,281,21 \$23,951,723,15 \$35,221,069,42 \$37,543,405,36 \$55,939,004,41 \$43,192,051,25 \$47,895,749,47 \$14,638,536,47 \$59,483,338,61 \$681,991,096,63  Current Balance \$14,243,563,51 \$523,078,006,84 \$31,400,668,94 \$23,433,960,51 \$18,502,182,39 \$71,332,714,44 \$681,991,096,63  Current Balance \$2,323,280,91 \$7,807,714,12 \$11,139,695,45 \$13,438,921,774,12 \$11,139,695,45 \$13,438,921,788,85 \$40,644,688,15 \$43,857,597,58 \$40,644,688,15 \$43,857,597,54 \$38,8507,067,33	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  % Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.00%  % Total Balance 0.34% 1.14% 1.63% 1.97% 2.13% 5.96% 6.43% 5.65%	# Loans 1,437 5,694 # Loans 1,437 5,694 # Loans 1,437 58,646 1,800 7,208 74,694 # Loans 3,967 5,141 4,807 4,523 3,994 8,677 7,356 5,419
3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 9 to 60 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months 9 to 108 months 9 to 120 months OTALS	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638.536.47 \$59,483,338.61 \$681,991,096.63  Current Balance \$14,243,563.51 \$523,078,006.84 \$23,433,960.51 \$18,502,182.39 \$71,332,714.44 \$681,991,096.63  Current Balance \$2,323,280.91 \$7,807,714.22 \$11,139,695.45 \$13,438,921.35 \$14,557,278.85 \$40,644,688.15 \$43,857,597.54 \$38,507,0767.33 \$36,223,848.48	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  % Total Balance 2.09% 4.60% 3.44% 2.71% 10.46% 100.00%  % Total Balance 0.34% 1.14% 1.63% 1.97% 2.13% 5.96% 6.43% 5.65% 5.31%	# Loans 7,694 # Loans 3,967 4,514 4,804 # Loans 4,694 # Loans 3,967 5,141 4,803 7,208 7,208 7,208 7,208 4,523 3,994 4,523 3,994 8,677 7,356 5,419 4,428
3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months 7 to 108 months On to 120 months OTALS	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61 \$681,991,096.63  Current Balance \$14,243,663.51 \$523,078,006.84 \$31,400,668.94 \$23,433,960.51 \$18,5502,182.39 \$71,332,714.44 \$681,991,096.63  Current Balance \$2,323,280.91 \$7,807,714.22 \$11,139,695.45 \$13,438,921.35 \$14,557,278.85 \$40,644,688.15 \$40,644,688.15 \$34,857,597.54 \$38,507,067.33 \$36,223,848.48	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  **Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.00%  **Total Balance 0.34% 1.14% 1.63% 1.97% 2.13% 5.96% 6.43% 6.55% 5.31% 10.12%	# Loans 1,437 5,646 # Loans 1,437 58,646 3,267 2,336 74,694  # Loans 3,967 5,141 4,807 7,356 5,419 4,428 4,428 7,409
3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months 90 to 120 months 7 to 108 months OTALS	\$76,359,281,21 \$23,951,723,15 \$35,221,069,42 \$37,543,405,36 \$55,939,004,41 \$43,192,051,25 \$47,895,749,47 \$14,638,536,47 \$59,483,338,61 \$681,991,096,63  Current Balance \$14,243,563,51 \$523,078,006,84 \$31,400,668,94 \$23,433,960,51 \$18,502,182,39 \$71,332,714,44 \$681,991,096,63  Current Balance \$2,323,280,91 \$7,807,714,22 \$11,139,695,45 \$13,438,921,35 \$14,557,778,85 \$40,644,688,15 \$43,857,597,578 \$38,507,067,33 \$36,223,848,48 \$69,045,716,38	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  % Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.00%  % Total Balance 0.34% 1.14% 1.63% 1.97% 2.13% 5.96% 6.43% 5.65% 5.31% 10.12% 8.18%	# Loans 1,494 # Loans 1,437 2,336 1,800 7,208 # Loans 3,967 5,141 4,807 4,523 3,994 4,694 4,694 4,694 4,694 4,694 5,496 4,697 7,356 5,419 4,428 7,409 5,080
3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months 7 to 108 months 90 to 120 months 7 to 108 months 09 to 120 months OTALS    elinquency ot in Repayment 30 days 1-60 days 1-90 days 1-90 days 1-120 days 21 and Greater  OTALS   urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 5,000.01 to \$5,000.00 15,000.01 to \$25,000.00 20,000.01 to \$20,000.00 20,000.01 to \$40,000.00 30,000.01 to	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61 \$681,991,096.63  Current Balance \$14,243,563,51 \$523,078,006.84 \$31,400,668.94 \$23,433,960.51 \$18,502,182.39 \$71,332,714.44 \$681,991,096.63  Current Balance \$2,323,280.91 \$7,807,714.22 \$11,139,965.45 \$13,438,921.35 \$14,557,278.85 \$40,644,688.15 \$43,857,597,54 \$33,507,067,33 \$36,223,848.48 \$69,045,716.38 \$55,789,865.43	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  % Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.00%  % Total Balance 0.34% 1.14% 1.63% 1.97% 2.13% 5.96% 6.43% 5.65% 5.31% 10.12% 8.18% 7.38%	# Loans 1,800 7,208 # Loans 1,437 4,694 # Loans 1,437 58,646 3,267 2,336 74,694 # Loans 3,967 5,141 4,800 7,208 7,208 7,208 7,208 7,208 7,208 7,208 7,208 7,208 7,208 7,208 8,677 7,356 5,419 4,428 7,409 5,080 4,021
3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months 7 to 108 months 7 to 108 months 90 to 120 months OTALS     Contact   Contact   Contact	\$76,359,281,21 \$23,951,723,15 \$35,221,069,42 \$37,543,405,36 \$55,399,004,41 \$43,192,051,25 \$47,895,749,47 \$14,638,536,47 \$59,483,338,61 \$681,991,096,63  Current Balance \$14,243,563,51 \$\$23,078,006,84 \$31,400,688,94 \$23,433,960,51 \$18,502,182,39 \$71,332,714,44 \$\$681,991,096,63  Current Balance \$2,323,280,91 \$7,807,714,22 \$11,139,695,45 \$13,438,921,35 \$40,644,688,15 \$43,857,597,54 \$43,857,597,54 \$38,507,067,33 \$36,223,848,48 \$49,945,716,38 \$55,789,865,43 \$55,789,865,43 \$55,789,865,43 \$55,789,865,43 \$55,789,865,43	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  W Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.00%  W Total Balance 0.34% 1.14% 1.63% 1.97% 2.13% 5.96% 6.43% 5.55% 5.31% 10.12% 8.18% 7.38% 5.65%	# Loans 1,437 5,649 # Loans 1,437 5,8646 3,267 2,336 74,694 # Loans 3,967 5,141 4,807 7,356 5,419 4,428 7,409 5,080 4,021 2,386
3 to 24 months 5 to 36 months 7 to 48 months 9 to 60 months 1 to 72 months 3 to 84 months 5 to 96 months 7 to 108 months 7 to 108 months 90 to 120 months 7 to 108 months 09 to 120 months OTALS   **Control of the payment** 30 days 1-60 days 1-90 days 1-120 days 21 and Greater  OTALS  **Control of the payment** 30 days 1-90 doys 1-100 days 1-100 doys 1-10 days 1	\$76,359,281.21 \$23,951,723.15 \$35,221,069.42 \$37,543,405.36 \$55,939,004.41 \$43,192,051.25 \$47,895,749.47 \$14,638,536.47 \$59,483,338.61 \$681,991,096.63  Current Balance \$14,243,563,51 \$523,078,006.84 \$31,400,668.94 \$23,433,960.51 \$18,502,182.39 \$71,332,714.44 \$681,991,096.63  Current Balance \$2,323,280.91 \$7,807,714.22 \$11,139,965.45 \$13,438,921.35 \$14,557,278.85 \$40,644,688.15 \$43,857,597,54 \$33,507,067,33 \$36,223,848.48 \$69,045,716.38 \$55,789,865.43	3.51% 5.16% 5.50% 8.20% 6.33% 7.02% 2.15% 8.72% 100.00%  % Total Balance 2.09% 76.70% 4.60% 3.44% 2.71% 10.46% 100.00%  % Total Balance 0.34% 1.14% 1.63% 1.97% 2.13% 5.96% 6.43% 5.65% 5.31% 10.12% 8.18% 7.38%	# Loans 1,800 7,208 # Loans 1,437 4,694 # Loans 1,437 58,646 3,267 2,336 74,694 # Loans 3,967 5,141 4,800 7,208 7,208 7,208 7,208 7,208 7,208 7,208 7,208 7,208 7,208 7,208 8,677 7,356 5,419 4,428 7,409 5,080 4,021

Current Loan Balance	Current Balance	% Total Balance	# Loan
52,000.00 or less	2,323,280.91	0.34%	3,967
52,000.01 to \$4,000.00	7,807,714.22	1.14%	5,141
64,000.01 to \$6,000.00	11,139,695.45	1.63%	4,807
6,000.01 to \$8,000.00	13,438,921.35	1.97%	4,523
\$8,000.01 to \$10,000.00	14,557,278.85	2.13%	3,994
310,000.01 to \$15,000.00	40,644,688.15	5.96%	8,677
:15,000.01 to \$20,000.00	43,857,597.54	6.43%	7,356
20,000.01 to \$25,000.00	38,507,067.33	5.65%	5,419
325,000.01 to \$30,000.00	36,223,848.48	5.31%	4,428
30,000.01 to \$40,000.00	69,045,716.38	10.12%	7,409
\$40,000.01 to \$50,000.00	55,789,865.43	8.18%	5,080
350,000.01 to \$60,000.00	50,313,397.14	7.38%	4,021
360,000.01 to \$70,000.00	38,316,599.47	5.62%	2,386
\$70,000.01 to \$80,000.00	31,189,071.34	4.57%	1,799
\$80,000.01 or more	228,836,354.59	33.55%	5,687
TOTALS	\$681,991,096.63	100.00%	74,69
Guarantor	Current Balance	% Total Balance	# Loan
American Student Assistance	\$113,014,217.74	16.57%	6,57
Ascendium Education Solutions	\$336,004,722.46	5.92%	39,74
College Assist	\$15,239,700.93	74.29%	1,20
Educational Credit Management Corporation	\$200,454,235.16	0.00%	23,76
Florida Department of Education	\$145,215.90	13.84%	3
Kentucky Higher Education Assistance Authority	\$213,913.67	0.00%	1
Michigan Guaranty Agency	\$15,794,979.62	5.95%	3,20
National Student Loan Program	\$356,335.22	0.05%	5
Oklahoma College Access Program	\$259,428.39	0.04%	3
Pennsylvania Higher Education Assistance Agency	\$4,592.46	0.00%	
Trellis	\$503,755.08	0.07%	5
TOTALS	\$681,991,096.63	116.74%	74,69
States	Current Balance	% Total Balance	# Loan
Alabama	\$9,119,605.83	1.34%	86
Alaska	\$1,685,798.38	0.25%	18
Arizona	\$15,744,358.90	2.31%	1,64
Arkansas	\$11,639,881.30	1.71%	1,65
Armed Forces	\$326,089.00	0.05%	4
Armed Forces Pacific	\$29,920.05	0.00%	
California	\$56,541,867.22	8.29%	5,00
Colorado	\$10.598.262.68	1.55%	1.07
Connecticut		0.99%	70
	\$6.759.468.77		
	\$6,759,468.77 \$1,606.502.93	0.24%	13
Delaware	\$1,606,502.93	0.24% 0.22%	
Delaware District of Columbia	\$1,606,502.93 \$1,497,549.35	0.22%	11
Delaware District of Columbia Florida	\$1,606,502.93 \$1,497,549.35 \$46,581,494.83	0.22% 6.83%	11 4,32
Delaware District of Columbia Florida Deorgia	\$1,606,502.93 \$1,497,549.35 \$46,581,494.83 \$33,748,520.87	0.22% 6.83% 4.95%	11 4,32 2,84
Delaware District of Columbia Florida Deorgia Guam	\$1,606,502.93 \$1,497,549.35 \$46,581,494.83 \$33,748,520.87 \$191,030.66	0.22% 6.83% 4.95% 0.03%	11 4,32 2,84 2
Delaware District of Columbia Florida Beorgia Buam Hawaii	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520,87 \$191,030,66 \$1,918,951,66	0.22% 6.83% 4.95% 0.03% 0.28%	11 4,32 2,84 2 20
Delaware District of Columbia Florida Beorgia Buam Hawaii daho	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520,87 \$191,030,66 \$1,918,951,66 \$2,775,969,56	0.22% 6.83% 4.95% 0.03% 0.28% 0.41%	11 4,32 2,84 2 20 27
Delaware District of Columbia Clorida Beorgia Buam Hawaii Harbaii Jinois	\$1,606,502.93 \$1,497,549.35 \$46,581,494.83 \$33,748,520.87 \$191,030.66 \$1,918,951.66 \$2,775,969.56 \$21,845,188.43	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20%	11 4,32 2,84 2 20 27 2,15
Delaware Istrict of Columbia Iorida Seorgia Seorgia Sewam Istawaii Istaho Istaho Istaho Istaho Istaho Istaho Istaho Istaho Istaho	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520,87 \$191,030,66 \$1,918,951,66 \$2,775,969,56 \$21,845,188,43 \$15,214,006,72	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23%	11 4,32 2,84 2 20 27 2,15 1,73
Delaware Sistrict of Columbia Siorida Georgia Suam Idawaii Idaho Ilinois Indiana Jowa	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520.87 \$191,030.66 \$1,918,951.66 \$2,775,969.56 \$21,845,188.43 \$15,214,006.72 \$7,515,032,93	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23% 1.10%	11 4,32 2,84 2 20 27 2,15 1,73 1,02
Delaware District of Columbia Clorida Deorgia Duam Hawaii Hadaho Ulinois Indiana Dowa Hansas	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520,87 \$191,030,66 \$1,918,951,66 \$2,775,969,56 \$21,845,188,43 \$15,214,006,72 \$7,515,032,93 \$6,927,473,09	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23% 1.10% 1.02%	11 4,32 2,84 2 20 27 2,15 1,73 1,02 65
Delaware District of Columbia Florida Seorgia Duam Hawaii Hahoo Hawaii Hahoo Hawaii Hadaho Holinois Hadahaa Hawaii Hadahaa Had	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520,87 \$191,030,66 \$1,918,951,66 \$2,775,969,56 \$21,845,188,43 \$15,214,006,72 \$7,515,032,93 \$6,927,473,09 \$6,312,162,61	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23% 1.10% 1.02% 0.93%	11 4,32 2,84 2 20 27 2,15 1,73 1,02 65 69
Delaware District of Columbia	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520.87 \$191,030.66 \$1,918,951.66 \$2,775,969.56 \$21,845,188.43 \$15,214,006.72 \$7,515,032.93 \$6,927,473.09 \$6,312,162.61 \$10,015,729.59	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23% 1.10% 1.02% 0.93% 1.47%	11 4,32 2,84 2 20 27 2,15 1,73 1,02 65 69
Delaware Jistrict of Columbia Florida Seorgia Suam Jawaii Jawaii Jaho Jaho Jaho Jaho Jaho Jaho Jaho Jaho	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520,87 \$191,030,66 \$1,918,951,66 \$2,775,969,56 \$21,845,188,43 \$15,214,006,72 \$7,515,032,93 \$6,927,473,09 \$6,312,162,61 \$10,015,729,59	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23% 1.10% 1.02% 0.93% 1.47%	11 4,32 2,84 2 20 27 2,15 1,73 1,02 65 69 95
Delaware District of Columbia Florida Georgia Duam Hawaii daho Illinois Indiana Owa Cansas Kentucky Jouliana Maine Maryland	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520,87 \$191,030,66 \$1,918,951,66 \$2,775,969,56 \$21,845,188,43 \$15,214,006,72 \$7,515,032,93 \$6,927,473,09 \$6,312,162,61 \$10,015,729,59 \$3,225,807,78	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23% 1.10% 1.02% 0.93% 1.47% 0.47%	11 4,32 2,84 2 20 27 2,15 1,73 1,02 65 69 95 41
Delaware District of Columbia	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520.87 \$191,030,66 \$1,918,951,66 \$2,775,969,56 \$21,845,188,43 \$15,214,006,72 \$7,515,032,93 \$6,927,473,09 \$6,312,162,61 \$10,015,729,59 \$3,225,807,78 \$14,433,541,80 \$12,096,729,83	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23% 1.10% 1.02% 0.93% 1.47% 0.47% 2.12% 1.77%	11 4,32 2,84 2 20 27 2,15 1,73 1,02 65 69 95 41 1,17 1,39
Delaware Jistrict of Columbia Jistrict of Columbia Jeorgia Seuran Jawaii Jawaii Jaho Jaho Jawaii Jaho Jaho Jaho Jaho Jaho Jaho Jaho Jaho	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520,87 \$191,030,66 \$1,918,951,66 \$2,775,969,56 \$21,845,188,43 \$15,214,006,72 \$7,515,032,93 \$6,927,473,09 \$6,312,162,61 \$10,015,729,59 \$3,225,807,78 \$14,433,541,80 \$12,096,729,83	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23% 1.10% 1.02% 0.93% 1.47% 0.47% 2.12% 1.77% 4.45%	11 4,32 2,84 2 20 27 2,15 1,73 1,02 65 69 95 41 1,17 1,39
Delaware District of Columbia Florida Georgia Duam Hawaii daho Illinois Indiana Owa Kansas Kentucky Oulsiana Maine Maryland Massachusetts Michigan Minnesota	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520,87 \$191,030,66 \$1,918,951,66 \$2,775,969,56 \$21,845,188,43 \$15,214,006,72 \$7,515,032,93 \$6,927,473,09 \$6,312,162,61 \$10,015,729,59 \$3,225,807,78 \$14,433,541,80 \$12,096,729,83 \$30,323,449,18 \$19,844,590,83	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23% 1.10% 1.02% 0.93% 1.47% 0.47% 2.12% 1.77% 4.45% 2.91%	11 4,32 2,84 2 20 27 2,15 1,73 1,02 65 69 95 41 1,17 1,39 4,43 3,44
Delaware District of Columbia	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520.87 \$191,030,66 \$1,918,951,66 \$2,775,969,56 \$21,845,188,43 \$15,214,006,72 \$7,515,032,93 \$6,927,473,09 \$6,312,162,61 \$10,015,729,59 \$3,225,807,78 \$14,433,541,80 \$12,096,729,83 \$30,323,449,18 \$19,844,590,83 \$6,976,248,47	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23% 1.10% 1.02% 0.93% 1.47% 0.47% 2.12% 1.77% 4.45% 2.91%	111 4,332 2,844 22 20 2,7 2,161 1,73 1,02 66 66 95 41 1,171 1,35 4,43 3,444
Delaware District of Columbia Florida Georgia Guam Hawaii daho Illinois Indiana owa Kansas Kentucky .ouisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Mississippi	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520,87 \$191,030,66 \$1,918,951,66 \$2,775,969,56 \$21,484,188,43 \$15,214,006,72 \$7,515,032,93 \$6,927,473,09 \$6,312,162,61 \$10,015,729,59 \$3,225,807,78 \$14,433,541,80 \$12,096,729,83 \$30,323,449,18 \$19,844,590,83 \$6,976,248,47 \$19,684,002,97	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23% 1.10% 1.02% 0.93% 1.47% 0.47% 2.12% 1.77% 4.45% 2.91% 1.02% 2.89%	11 4,32 2,88 2 20 27 2,15 1,73 1,020 65 65 41 1,17 1,33 4,43 3,44
Delaware District of Columbia Florida Georgia Guam Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Minnesota Mississippi Mississippi Mississippi Mississuri Montana	\$1,606,502,93 \$1,497,549,35 \$46,581,494,83 \$33,748,520.87 \$191,030,66 \$1,918,951,66 \$2,775,969,56 \$21,845,188,43 \$15,214,006,72 \$7,515,032,93 \$6,927,473,09 \$6,312,162,61 \$10,015,729,59 \$3,225,807,78 \$14,433,541,80 \$12,096,729,83 \$30,323,449,18 \$19,844,590,83 \$6,976,248,47	0.22% 6.83% 4.95% 0.03% 0.28% 0.41% 3.20% 2.23% 1.10% 1.02% 0.93% 1.47% 0.47% 2.12% 1.77% 4.45% 2.91%	13 111 4,32 2,84 20 27 2,15 1,73 1,02 65 69 95 41 1,17 1,39 4,43 3,44 92 2,50 30 23

Nebraska Nevada

New Hampshire New Jersey New Mexico New York

North Carolina

Ohio Oklahoma

Oregon

Other Pennsylvania

Puerto Rico Rhode Island

South Carolina South Dakota

Tennessee Texas

Utah

Vermont

Wisconsin

Wyoming TOTALS

Virgin Islands Virginia Washington West Virginia

North Dakota Northern Mariana Islands

1,399 4,437 3,448 921 2,500 305 238 626 231 807 320 2,084 1,806 494 5 7,034

509 748

61 1,731 333 273 3,549 472 1,990 3,754 370 63 12 1,679 1,085 253 3,104 151 74,694

0.30% 0.85%

0.47% 1.68%

1.68% 0.54% 4.15% 2.81% 0.54% 0.01% 6.43% 0.82% 0.95%

0.18% 2.73% 0.56% 0.37%

4.26% 0.47%

2.49% 6.06%

0.62% 0.14%

0.14% 0.01% 2.42% 1.48% 0.35% 2.79% 0.15% 100.00%

\$2,045,870.52 \$5,767,563.57

\$3,199,471.02 \$11,485,722.62 \$3,651,276.91

\$28,310,626.66 \$19,144,145.56

\$3,706,841.24 \$41,163.65 \$43,832,368.88

\$5,587,675.36 \$6,504,817.44

\$1,226,228.75 \$18,645,230.35

\$3,825,132.49 \$2,531,945.66 \$29.057.831.43

\$3,226,876.43 \$17,006,451.66 \$41,302,168.43

\$4,257,792.36 \$945,235.29

\$80,399.31 \$16,522,774.79 \$10,068,435.65

\$2,381,234.02 \$19,001,631.75

\$1,033,312.96 \$681,991,096.63